

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 21, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 15, 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: \$7,248,450.16



Disbursements For 8/21/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	536816	08/15/2023	\$2,787.00	DOCUMENT SCANNER FOR ENERGGOV	CAPITAL-COMPUTER EQUIPMENT	4405-06040-0011-41-40-0000-809002-	TI03FIN
		Total for Check #536816		\$2,787.00			
	Total For Vendor 1ST RUN COMPUTER			\$2,787.00			
A FAMILY PLACE COUNSELING	536755	08/15/2023	\$1,500.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$1,560.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$810.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$945.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$945.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$1,215.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$810.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$1,080.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$405.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$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		
Total for Check #536755		\$9,540.00					
Total For Vendor A FAMILY PLACE COUNSELING			\$9,540.00				
AAA SEPTIC TANK SERVICE	536783	08/15/2023	\$900.00	SEPTIC SERVICE CONTRACT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #536783		\$900.00			
Total For Vendor AAA SEPTIC TANK SERVICE			\$900.00				
ABLE AUTO & TRUCK PARTS	536690	08/15/2023	\$261.38	UNIT #57104	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #536690		\$261.38			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$261.38				
ADDICTION TREATMENT RESOURCES	536864	08/15/2023	\$5,770.00	INMATE COUNSELING	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT342C
			\$2,267.50	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
	Total for Check #536864		\$8,037.50				
	Total For Vendor ADDICTION TREATMENT		\$8,037.50				
AIRGAS USA	536827	08/15/2023	\$606.54		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$17.64		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$17.64		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #536827		\$641.82				
Total For Vendor AIRGAS USA		\$641.82					
ALERE TOXICOLOGY SERVICES	536809	08/15/2023	\$1,128.14	LAB SERVICES WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			Total for Check #536809		\$1,128.14		
	Total For Vendor ALERE TOXICOLOGY SERVICES		\$1,128.14				
ALL POINTS PIONEER	536801	08/15/2023	\$2,340.00	PICKUP ELECTIONS EQUIPMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			Total for Check #536801		\$2,340.00		
	Total For Vendor ALL POINTS PIONEER		\$2,340.00				
ALLEN ANESTHESIA ASSOCIATES	536790	08/15/2023	\$279.65	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$279.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #536790		\$559.30				
	Total For Vendor ALLEN ANESTHESIA		\$559.30				
ALL MARK IMPRESSIONS	536822	08/15/2023	\$19.88	NOTARY SEAL	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ALLMARK IMPRESSIONS								
			Total for Check #536822	\$39.76				
			Total For Vendor ALLMARK IMPRESSIONS	\$39.76				
AMAZON	536878	08/15/2023		\$239.80	LABELS	ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
				\$917.70	ABSORBENT MATS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
				\$20.79	THERMO EXPANSION VALVE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$359.98	BATTERY BACKUP, SURGE PROTECT	ADMIN-COMPUTER SUPPLIES	0001-50001-0001-64-30-0000-615102-	
				\$274.56	RADIO HOLDERS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$62.70	EMDR THERAPY BOOK	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
				\$42.24	IGLOO WATER COOLERS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$130.14	PHYSICAL EXAM GUIDE	ADMIN-DUES & SUBSCRIPTIONS	5505-60020-0001-88-30-0000-615510-	
				\$11.95	CLEANING BRUSH	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #536878	\$2,059.86				
	536895	08/15/2023		\$59.90	METAL DETECTOR CARRY BAG	N/CAP EQUIP-GRANT MISC	2126-50001-9047-64-30-0000-798910-	GT081M
		Total for Check #536895	\$59.90					
		Total For Vendor AMAZON	\$2,119.76					
AMERICAN MEDICAL RESPONSE AMBULANCE	536712	08/15/2023		\$58,833.34	AUG 2023 SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
				Total for Check #536712	\$58,833.34			
			Total For Vendor AMERICAN MEDICAL	\$58,833.34				
AMERICAN SCREENING	536785	08/15/2023		\$650.00	PANEL CUPS	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT348C
				Total for Check #536785	\$650.00			
			Total For Vendor AMERICAN SCREENING	\$650.00				
	536727	08/15/2023		\$2,133.60	EMERGENCY PLUMBING SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMUNDSON PLUMBING							
			Total for Check #536727	\$2,133.60			
			Total For Vendor AMUNDSON PLUMBING	\$2,133.60			
ANDERSON, RONALD W	19243	08/15/2023	\$265.00	SAN DIEGO, CA APWA PWX EXPO	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
			Total for Check #19243	\$265.00			
			Total For Vendor ANDERSON, RONALD W	\$265.00			
ARMSTRONG FORENSIC LABORATORY	536837	08/15/2023	\$245.00	PRETRIAL CONFERENCE CALL	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$100.00	AFFIDAVIT	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,328.75	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$475.00	LAB PROCESSING FEES JULY 2023	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277D
			Total for Check #536837	\$2,148.75			
		Total For Vendor ARMSTRONG FORENSIC	\$2,148.75				
AT&T	536829	08/15/2023	\$175.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #536829	\$350.00			
		Total For Vendor AT&T	\$350.00				
			\$3,894.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.76		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$3,986.54		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$41.48		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2101-25417-9179-44-30-0000-648011-	GT322H
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT370G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	536791	08/15/2023	\$117.87		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT369G
			\$78.58		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT369G
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$51.66		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT341G
			\$157.16		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT341G
	Total for Check #536791		\$8,908.87				
	536792	08/15/2023	\$19.00		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
		Total for Check #536792		\$19.00			
	536793	08/15/2023	\$223.99		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
		Total for Check #536793		\$223.99			
536794	08/15/2023	\$31.50		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
	Total for Check #536794		\$31.50				
Total For Vendor AT&T MOBILITY			\$9,183.36				
AT&T TELECONFERENCE SERVICES	536776	08/15/2023	\$236.26		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #536776		\$236.26			
	Total For Vendor AT&T TELECONFERENCE			\$236.26			
	536766	08/15/2023	\$67.60	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #536766		\$67.60			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	536767	08/15/2023	\$71.45	1025 STATE HWY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #536767		\$71.45			
	536768	08/15/2023	\$96.08	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #536768		\$96.08			
	536769	08/15/2023	\$68.90	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #536769		\$68.90			
	536770	08/15/2023	\$69.72	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
Total for Check #536770		\$69.72					
Total For Vendor ATMOS ENERGY			\$373.75				
AVERHEALTH	536701	08/15/2023	\$3,424.40	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$923.95		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #536701		\$4,348.35			
	Total For Vendor AVERHEALTH			\$4,348.35			
B & H FOTO & ELECTRONICS	536846	08/15/2023	\$437.12	FLASHLIGHTS FOR RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-55010-0001-64-20-0000-604930-	
			\$655.68		TRN/TVL-ARMS TRAINING	0001-55010-0001-64-20-0000-604930-	
		Total for Check #536846		\$1,092.80			
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,092.80			
BANOWSKY PC	536798	08/15/2023	\$204.28	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI180L002
			\$117.35		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
		Total for Check #536798		\$321.63			
	Total For Vendor BANOWSKY PC			\$321.63			
	536737	08/15/2023	\$325.00	H ABII MCKINNEY,TX	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAUER, GAYLE							
		Total for Check #536737		\$325.00			
Total For Vendor BAUER, GAYLE			\$325.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	536828	08/15/2023	\$976.93	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,765.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,124.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$596.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,330.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,160.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,877.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,345.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,003.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$434.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #536828		\$20,616.48				
Total For Vendor BAYLOR SCOTT & WHITE			\$20,616.48				
BEN E KEITH CO	536687	08/15/2023	\$17,978.44		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #536687		\$17,978.44			
	Total For Vendor BEN E KEITH CO			\$17,978.44			
BENOIT, LYNDELL	19222	08/15/2023	\$1,186.27	8/7-11/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #19222		\$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				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BENTON, ROBIN	536780	08/15/2023	\$264.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #536780		\$264.00			
	Total For Vendor BENTON, ROBIN			\$264.00			
BERGERSON, JAMES	536717	08/15/2023	\$4,118.96	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #536717		\$4,118.96			
	Total For Vendor BERGERSON, JAMES			\$4,118.96			
BERGKAMP	536797	08/15/2023	\$1,723.29	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #536797		\$1,723.29			
	Total For Vendor BERGKAMP			\$1,723.29			
BIMBO BAKERIES USA	536843	08/15/2023	\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #536843		\$1,089.20			
	Total For Vendor BIMBO BAKERIES USA			\$1,089.20			
BLACKSMITH FENCE COMPANY	536722	08/15/2023	\$11,408.67	WESTON STOCKPILE FENCE REMOVAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #536722		\$11,408.67			
	Total For Vendor BLACKSMITH FENCE CO			\$11,408.67			
BOB TOMES FORD	536677	08/15/2023	(\$94.65)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$118.05	UNIT #55227	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.74	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$43.01)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$216.33	UNIT #55385	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.28	UNIT #55738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$223.06	UNIT #55385	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 #536677		\$500.80			
	Total For Vendor BOB TOMES FORD			\$500.80			
BOXES 4 U	536874	08/15/2023	\$834.40	HEAVY DUTY BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #536874		\$834.40			
	Total For Vendor BOXES 4 U			\$834.40			
BOYD, ASHLEY	19216	08/15/2023	\$508.26	7/20/23	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
			\$254.13	7/21/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCL5R
			\$1,016.52		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #19216		\$1,778.91			
	Total For Vendor BOYD, ASHLEY			\$1,778.91			
BROWN & GAY ENGINEERS	536863	08/15/2023	\$68,262.62	CC FM 546 PHASE II WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$4,104.38	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$23,163.04	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$6,304.66	FM 546 PHASE 1 EASTERN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$15,857.49	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$2,380.08	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #536863		\$120,072.27				
Total For Vendor BROWN & GAY ENGINEERS			\$120,072.27				
BRUCKNER TRUCK & EQUIPMENT	536852	08/15/2023	\$349.69	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$704.18	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #536852		\$1,053.87			
	Total For Vendor BRUCKNER TRUCK			\$1,053.87			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BURNS & MCDONNELL ENGINEERING COMPANY	536702	08/15/2023	\$59,890.77	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
	Total for Check #536702		\$59,890.77				
	Total For Vendor BURNS & MCDONNELL		\$59,890.77				
C SPECIALTIES	536845	08/15/2023	\$777.02		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #536845		\$777.02				
	Total For Vendor C SPECIALTIES		\$777.02				
CACTUS ENVIRONMENTAL SERVICES	536882	08/15/2023	\$2,850.00	DISPOSAL OF TISSUE	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
	Total for Check #536882		\$2,850.00				
	Total For Vendor CACTUS ENVIRONMENTAL		\$2,850.00				
CARAHSOFT TECHNOLOGY	536812	08/15/2023	\$1,332.56	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	Total for Check #536812		\$1,332.56				
	Total For Vendor CARAHSOFT TECHNOLOGY		\$1,332.56				
CARRIER ENTERPRISE	536811	08/15/2023	\$302.16	ACTUATOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB07001
	Total for Check #536811		\$302.16				
	Total For Vendor CARRIER ENTERPRISE		\$302.16				
CAVENDER'S BOOT CITY	536854	08/15/2023	\$100.00	WORK BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #536854		\$100.00				
	Total For Vendor CAVENDER'S BOOT CITY		\$100.00				
			\$101.00	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-	
			\$107.42		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	536862	08/15/2023	\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$139.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$146.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$301.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #536862			\$2,247.22				
Total For Vendor CENTURY INTEGRATED			\$2,247.22				
CHANGE COMPANIES	536693	08/15/2023	\$7,120.80	BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT341E
		Total for Check #536693		\$7,120.80			
	Total For Vendor CHANGE COMPANIES			\$7,120.80			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	536805	08/15/2023	\$1,252.00	SEP 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #536805		\$1,252.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$1,252.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHITTY, B MICHAEL	536723	08/15/2023	\$373.89	7/17-21/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
		Total for Check #536723		\$373.89			
	Total For Vendor CHITTY, B MICHAEL			\$373.89			
CINTAS CORPORATION	536720	08/15/2023	\$97.29		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$221.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #536720		\$338.05				
Total For Vendor CINTAS CORPORATION			\$338.05				
CITIBANK	536818	08/15/2023	\$131,358.75	JULY 2023 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #536818		\$131,358.75			
	Total For Vendor CITIBANK			\$131,358.75			
CITY OF MCKINNEY	536796	08/15/2023	\$105.00	7/15/23 CCHC MEETING	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #536796		\$105.00			
	Total For Vendor CITY OF MCKINNEY			\$105.00			
CLINICAL PATHOLOGY LABORATORIES	536762	08/15/2023	\$1,294.25	LAB SERVICES WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$912.00	LAB SERVICES EMPLOYEE CLINIC	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			Total for Check #536762		\$2,206.25		
	Total For Vendor CLINICAL PATHOLOGY			\$2,206.25			
COAST TO COAST CONTRACTING	536699	08/15/2023	\$1,146.60	SISTER GROVE PARK MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$573.30	PARKHILL PRAIRIE PARK MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #536699		\$1,719.90			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor COAST TO COAST			\$1,719.90				
COLLIN COUNTY CLERK	536696	08/15/2023	\$34.00	HISTORIC CEMETERY DESIGNATION	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #536696		\$34.00			
	Total For Vendor COLLIN COUNTY CLERK			\$34.00			
COLLIN COUNTY COURT CAFE	536835	08/15/2023	\$115.61		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$147.86		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #536835		\$263.47			
	Total For Vendor COLLIN COUNTY COURT CAFE			\$263.47			
COLLIN COUNTY TAX ASSESSOR	536745	08/15/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #536745		\$250.00			
	Total For Vendor COLLIN COUNTY TAX			\$250.00			
COMPLETE SUPPLY	536697	08/15/2023	\$798.40	PLEDGE ANTIBACTERIAL AEROSOL	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$138.82	MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #536697		\$937.22			
	Total For Vendor COMPLETE SUPPLY			\$937.22			
COMPTON, KRISTI	19251	08/15/2023	\$3,500.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #19251		\$3,500.00			
	Total For Vendor COMPTON, KRISTI			\$3,500.00			
CONSOLIDATED TRAFFIC CONTROLS	536787	08/15/2023	\$2,056.00	TAPECOAT ROLL W/PLASTIC BAGS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #536787		\$2,056.00			
	Total For Vendor CONSOLIDATED TRAFFIC			\$2,056.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORRECTIONAL COUNSELING	536753	08/15/2023	\$6,054.41	BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT341E
		Total for Check #536753		\$6,054.41			
	Total For Vendor CORRECTIONAL COUNSELING			\$6,054.41			
CREATIVE RELATIONSHIP COUNSELING	536865	08/15/2023	\$640.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		Total for Check #536865		\$640.00			
	Total For Vendor CREATIVE RELATIONSHIP			\$640.00			
D&L FARM AND HOME	536804	08/15/2023	\$187.88		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,549.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$239.85		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #536804		\$1,977.03			
	Total For Vendor D&L FARM AND HOME			\$1,977.03			
DALLAS ANESTHESIOLOGY ASSOCIATES	536773	08/15/2023	\$236.75	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #536773		\$236.75			
	Total For Vendor DALLAS ANESTHESIOLOGY			\$236.75			
DALLAS PUBLIC LIBRARY	536708	08/15/2023	\$752.79	FACILITY USAGE FEES FOR ELECTIONS	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
			\$1,015.26		UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #536708		\$1,768.05			
	Total For Vendor DALLAS PUBLIC LIBRARY			\$1,768.05			
DALLAS RENAL GROUP	536855	08/15/2023	\$61.17	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #536855		\$181.31			
	Total For Vendor DALLAS RENAL GROUP			\$181.31			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DH PACE COMPANY	536694	08/15/2023	\$1,139.83	SECURITY GATE REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$6,657.50	SO PARKING GARAGE DOOR DAMAGE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #536694		\$7,797.33				
	Total For Vendor DH PACE COMPANY		\$7,797.33				
DREAM RANCH OFFICE SUPPLIES	536881	08/15/2023	\$2,813.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,237.56	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	\$7,967.04	TONERS & FUSERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-			
	Total for Check #536881		\$12,017.60				
Total For Vendor DREAM RANCH OFFICE		\$12,017.60					
DUFF LAW FIRM	536836	08/15/2023	\$175.00	MENTAL HEALTH ASSOCIATE	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			Total for Check #536836		\$175.00		
Total For Vendor DUFF LAW FIRM		\$175.00					
ELLIOTT ELECTRIC SUPPLY	536872	08/15/2023	(\$25.70)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$233.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$25.70		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,816.20		MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	
	Total for Check #536872		\$2,049.60				
Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$2,049.60					
EMBROIDME	536842	08/15/2023	\$126.00	SHIRTS WITH EMBROIDERY	OPER-UNIFORMS	0001-40030-0001-56-30-0000-626503-	
			Total for Check #536842		\$126.00		
Total For Vendor EMBROIDME		\$126.00					
	536857	08/15/2023	\$2,287.17		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGLAND COURT REPORTING							
			Total for Check #536857	\$2,287.17			
			Total For Vendor ENGLAND COURT REPORTING	\$2,287.17			
ENTERPRISE HOLDINGS	536820	08/15/2023		\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-
			Total for Check #536820	\$1,210.00			
		Total For Vendor ENTERPRISE HOLDINGS	\$1,210.00				
ERGON ASPHALT & EMULSIONS	536800	08/15/2023		\$135.00	DEMURRAGE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$10,112.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$17,192.28		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$17,201.01		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$17,305.77		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$14,497.62		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$17,157.36		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$17,227.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$11,477.04		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$13,281.24		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$17,061.33		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$17,198.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
		\$14,567.46		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	Total for Check #536800	\$184,413.66					
	Total For Vendor ERGON ASPHALT	\$184,413.66					
EST INC	536700	08/15/2023		\$15,076.96	PROJECT #22-01579 JAIL	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-
				\$424.00	PROJECT #60-10709 FRONTIER	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EST INC			Total for Check #536700	\$15,500.96			
			Total For Vendor EST INC	\$15,500.96			
EUROOPTIC	536733	08/15/2023		\$432.29	SCOPE MOUNT	ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-
				Total for Check #536733	\$432.29		
			Total For Vendor EUROOPTIC	\$432.29			
FEDERAL EXPRESS	536788	08/15/2023		\$85.86		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				Total for Check #536788	\$85.86		
	536789	08/15/2023		\$479.41		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				Total for Check #536789	\$479.41		
			Total For Vendor FEDERAL EXPRESS	\$565.27			
FRED PRYOR SEMINARS	536757	08/15/2023		\$3,400.00	STRATEGIES TO BUILD RAPPORT	TRN/TVL-IN-HOUSE TRAINING	0001-03009-0009-41-20-0000-604920-
				Total for Check #536757	\$3,400.00		
			Total For Vendor FRED PRYOR SEMINARS	\$3,400.00			
FRISCO CITY OF	536765	08/15/2023		\$636.78	FUEL	OPER-FUEL	0001-44001-0009-60-30-0000-626101-
				Total for Check #536765	\$636.78		
			Total For Vendor FRISCO CITY OF	\$636.78			
				\$141.17		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$10.29		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				(\$7.98)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$176.54		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$6.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$6.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$445.67		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$38.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$99.81)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$6.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$67.90		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$6.79		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$120.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$9.45		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$9.45)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$120.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$9.45		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$9.45)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$573.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$97.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$97.74)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$589.13		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$77.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$133.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$151.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		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	536851	08/15/2023	\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$227.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$312.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$227.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$137.19		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$268.77		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$554.85		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$99.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$151.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$18.90)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$227.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$28.35		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$28.35)		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-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$47.25)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.45		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$9.45)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$151.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$18.90)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.45		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$9.45)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$151.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$18.90)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$227.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$28.35		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$28.35)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.45		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$9.45)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$74.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$10.29		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$6.30)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$3.99)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$74.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$10.29		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$6.30)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$3.99)		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-	
			\$160.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$18.90)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$379.76		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$18.90)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$143.48		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$27.40		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$143.48		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$18.90		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			(\$37.80)		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			(\$8.50)		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$97,068.58		CAPITAL-LAW ENFORCEMENT EQUIP	2580-50001-9192-64-40-0000-809013-	GT365A
			Total for Check #536851				
			\$105,764.46				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GALLS			\$105,764.46				
GANT CONTRACTORS	536867	08/15/2023	\$8,032.00	SCS LAKES/DAMS MOWING	MAINT-DAM MAINTENANCE	1010-75050-0001-80-30-0000-637531-	
		Total for Check #536867		\$8,032.00			
	Total For Vendor GANT CONTRACTORS			\$8,032.00			
GARCIA, AMANDA	19232	08/15/2023	\$576.92	8/7-11/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #19232		\$576.92			
			\$1,221.15	8/7-11/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #		\$1,221.15			
			\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,798.07			
Total For Vendor GARCIA, AMANDA			\$3,596.14				
GARRATT-CALLAHAN	536779	08/15/2023	\$1,210.00	MONTHLY CHILL WATER TREATMENT	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #536779		\$1,210.00			
	Total For Vendor GARRATT-CALLAHAN			\$1,210.00			
GEBO DISTRIBUTING CO	536686	08/15/2023	\$160.88		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #536686		\$160.88			
	Total For Vendor GEBO DISTRIBUTING CO			\$160.88			
GLASS DOCTOR OF NORTH TEXAS	536858	08/15/2023	\$493.28	REPLACE WINDOW SCREEN	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #536858		\$493.28			
	Total For Vendor GLASS DOCTOR OF N TX			\$493.28			
	536754	08/15/2023	\$627.90	INSULATED SHIPPING CONTAINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER							
			Total for Check #536754	\$627.90			
			Total For Vendor GRAINGER	\$627.90			
GRANDSCRIPTIIONS	536859	08/15/2023		\$762.39	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
				\$1,778.91	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			Total for Check #536859	\$2,541.30			
		Total For Vendor GRANDSCRIPTIIONS	\$2,541.30				
GRIFFIN, ELIZABETH	536764	08/15/2023		\$1,016.52	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
				\$2,541.30	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
			Total for Check #536764	\$3,557.82			
		Total For Vendor GRIFFIN, ELIZABETH	\$3,557.82				
GT DISTRIBUTORS	536747	08/15/2023		\$7.50	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$645.09	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$13.76	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$35.09	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$37.42	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$7.50	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
				\$13.76	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
				\$1,339.78	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
		Total for Check #536747	\$2,099.90				
	Total For Vendor GT DISTRIBUTORS	\$2,099.90					
HALFF ASSOCIATES	536803	08/15/2023		\$5,282.50	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
			Total for Check #536803	\$5,282.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HALFF ASSOCIATES			\$5,282.50				
HEALTH TX PROVIDER NETWORK	536830	08/15/2023	\$81.24	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-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$112.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #536830			\$498.92			
Total For Vendor HEALTH TX PROVIDER			\$498.92				
HOLT CAT	536850	08/15/2023	(\$829.32)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,951.34	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$928.89	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$18.16	UNIT #55312	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$105.67	UNIT #54733	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #536850			\$2,174.74			
Total For Vendor HOLT CAT			\$2,174.74				
HOME DEPOT	536740	08/15/2023	\$245.00	CANOPY TENT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #536740			\$245.00		
	Total For Vendor HOME DEPOT			\$245.00			
HOPE'S DOOR	536772	08/15/2023	\$80.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOPE'S DOOR		Total for Check #536772		\$200.00			
	Total For Vendor HOPE'S DOOR			\$200.00			
IMPACT PROMOTIONAL SERVICES	536730	08/15/2023	\$716.67		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #536730		\$716.67			
	Total For Vendor IMPACT PROMOTIONAL			\$716.67			
INFINITY SUPPLY & SERVICE	536826	08/15/2023	\$7,348.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,402.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #536826		\$9,751.60			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$9,751.60			
INFORMATION DISCOVERY SERVICES	536698	08/15/2023	\$96.00	NON-EE BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #536698		\$96.00			
	Total For Vendor INFORMATION DISCOVERY			\$96.00			
IPRINT TECHNOLOGIES	536709	08/15/2023	\$4,439.00	LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,328.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$4,877.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #536709		\$10,644.00			
	Total For Vendor IPRINT TECHNOLOGIES			\$10,644.00			
JACKSON, DOMINIQUE	19279	08/15/2023	\$166.00	AUSTIN, TX TAC LEGISLATIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #19279		\$166.00			
	Total For Vendor JACKSON, DOMINIQUE			\$166.00			
JACOBS ENGINEERING	536832	08/15/2023	\$1,150.16	MOBILITY PLAN 2015-241-05-0	CAPITAL-CONSULTANTS	4204-75030-0013-68-40-0000-809250-	RIP75301
			\$2,602.88	MOBILITY PLAN 2015-241-05-0	CAPITAL-CONSULTANTS	4208-75030-0013-68-40-0000-809250-	BDP75301

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GROUP		Total for Check #536832	\$3,753.04				
	Total For Vendor JACOBS ENGINEERING GROUP		\$3,753.04				
JAMES, AMBER N	536715	08/15/2023	\$750.00	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #536715	\$750.00				
	Total For Vendor JAMES, AMBER N		\$750.00				
JASON'S DELI	536748	08/15/2023	\$55.56	CRIMINAL JUDGES MEETING 8/8/23	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #536748	\$55.56				
	Total For Vendor JASON'S DELI		\$55.56				
JLA HOME INSPECTIONS	536714	08/15/2023	\$2,382.95		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #536714	\$2,382.95				
	Total For Vendor JLA HOME INSPECTIONS		\$2,382.95				
JLL VALUATION & ADVISORY SERVICES	536870	08/15/2023	\$11,750.00	VA-23-244189 PARCEL 151-428	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #536870	\$11,750.00				
	Total For Vendor JLL VALUATION & ADVISORY		\$11,750.00				
JOHNSON CONTROLS	536778	08/15/2023	\$6,241.50	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$705.38	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$41,948.72	CC YMCA RTU REPLACEMENTS	CAPITAL-HV/AC EQUIP/UPGRADES	4004-40030-8001-56-40-0000-809120-	OI010C
		Total for Check #536778	\$48,895.60				
	Total For Vendor JOHNSON CONTROLS		\$48,895.60				
JOHNSON, FAITH	536729	08/15/2023	\$417.18	7/24-8/1/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #536729	\$417.18				
	Total For Vendor JOHNSON, FAITH		\$417.18				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JUBILEE PRINTING SERVICES	536876	08/15/2023	\$288.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #536876		\$288.00			
	Total For Vendor JUBILEE PRINTING SERVICES			\$288.00			
JUSTICE RESEARCH CONSULTANTS	536716	08/15/2023	\$14,320.00	CCSO STAFFING BENCHMARKS	OPER-CONSULTANTS	1066-50001-0056-64-30-0000-626401-	
		Total for Check #536716		\$14,320.00			
	Total For Vendor JUSTICE RESEARCH			\$14,320.00			
KIMLEY HORN & ASSOCIATES	536758	08/15/2023	\$990.00	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #536758		\$990.00			
	Total For Vendor KIMLEY HORN & ASSOCIATES			\$990.00			
KLEINHEKSEL, JON	536742	08/15/2023	\$265.00	SAN DIEGO, CA APWA PWX EXPO	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
		Total for Check #536742		\$265.00			
	Total For Vendor KLEINHEKSEL, JON			\$265.00			
KMA FOODS	536735	08/15/2023	\$3,655.68		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #536735		\$3,655.68			
	Total For Vendor KMA FOODS			\$3,655.68			
LANGUAGE LINE SERVICES	536799	08/15/2023	\$334.82		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #536799		\$334.82			
	Total For Vendor LANGUAGE LINE SERVICES			\$334.82			
LEXISNEXIS	536861	08/15/2023	\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$474.28		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #536861		\$711.43			
	Total For Vendor LEXISNEXIS			\$711.43			
LEXISNEXIS RISK SOLUTIONS	536868	08/15/2023	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #536868		\$91.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$91.00			
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		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
LEVKO MARTIN M	19227	08/15/2023	\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.79		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$146.93		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$118.83		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
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #19227			\$9,982.00				
Total For Vendor LEYKO, MARTIN M			\$9,982.00				
LOWE'S	536821	08/15/2023	\$630.04	BATTERIES AND CHARGERS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #536821		\$630.04			
	Total For Vendor LOWE'S			\$630.04			
			\$208,063.63	ACCESS RD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
			\$18,956.97		CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARIO SINACOLA & SONS EXCAVATING	19248	08/15/2023	\$35,357.80		CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI0718OL02
			\$199,498.38		CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI0718OL02
			\$11,999.03		CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI0718OL02
			Total for Check #19248		\$473,875.81		
	Total For Vendor MARIO SINACOLA & SONS			\$473,875.81			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	19240	08/15/2023	\$455.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTHB
			\$1,268.76		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTCH
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAO
			Total for Check #19240		\$1,899.26		
	Total For Vendor MATTHEWS SHIELS KNOTT			\$1,899.26			
MCKESSON MEDICAL	536834	08/15/2023	\$2,174.44		N/CAP EQUIP-MEDICAL EQUIPMENT	2101-50001-9191-64-30-0000-798916-	GT360E
			\$90.00		N/CAP EQUIP-MEDICAL EQUIPMENT	2101-50001-9191-64-30-0000-798916-	GT360E
			(\$90.00)		N/CAP EQUIP-MEDICAL EQUIPMENT	2101-50001-9191-64-30-0000-798916-	GT360E
			\$2,174.44		N/CAP EQUIP-MEDICAL EQUIPMENT	2101-50001-9191-64-30-0000-798916-	GT360E
			\$2,174.44		N/CAP EQUIP-MEDICAL EQUIPMENT	2101-50001-9191-64-30-0000-798916-	GT360E
			\$953.40		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			Total for Check #536834		\$7,476.72		
	Total For Vendor MCKESSON MEDICAL			\$7,476.72			
MICO INDUSTRIAL CORP	536680	08/15/2023	\$1,176.00	DRAIN CLEANER	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #536680		\$1,176.00		
	Total For Vendor MICO INDUSTRIAL CORP			\$1,176.00			
		08/15/2023	\$135.52		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY	536869	08/15/2023	\$1,040.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #536869		\$1,175.52				
	Total For Vendor MIDWEST VETERINARY		\$1,175.52				
MINORITY AUTHORITY UNIFORM	536728	08/15/2023	\$164.00		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$406.15		OPER-PRINTED MATERIALS	0001-60030-0001-72-30-0000-626562-	
	Total for Check #536728		\$570.15				
	Total For Vendor MINORITY AUTHORITY		\$570.15				
MOSHE COURT REPORTING	19272	08/15/2023	\$712.98		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			Total for Check #19272		\$712.98		
	Total For Vendor MOSHE COURT REPORTING		\$712.98				
MOTOROLA SOLUTIONS	536839	08/15/2023	\$9,135.66		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #536839		\$9,135.66		
	536840	08/15/2023	\$3,000.00	WGC01001 VIDEO MANAGER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,500.00	WGC01001 VIDEO MANAGER	N/CAP EQUIP-PATROL EQUIPMENT	2101-50001-9185-64-30-0000-798912-	GT336A
			\$1,500.00	WGW00122-410 REMOTE DEPLOYMENT	OPER-CONSULTANTS	2101-50030-9185-64-30-0000-626401-	GT362A
			\$1,588.00	WGB-0101A BODY WORN CAMERA	N/CAP EQUIP-COMPUTER EQUIPMENT	2101-50030-9185-64-30-0000-798902-	GT362A
			\$3,600.00	WGC01001 VIDEO MANAGER	N/CAP EQUIP-SOFTWARE	2101-50030-9185-64-30-0000-798903-	GT362A
			\$11,920.00	WGB-0101A BODY WORN CAMERA	N/CAP EQUIP-PATROL EQUIPMENT	2101-50030-9185-64-30-0000-798912-	GT362A
	Total for Check #536840		\$23,108.00				
Total For Vendor MOTOROLA SOLUTIONS		\$32,243.66					
MWI ANIMAL HEALTH	536777	08/15/2023	\$236.22		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #536777		\$236.22		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MWI ANIMAL HEALTH			\$236.22				
NATURE CONSERVANCY	536771	08/15/2023	\$84.50	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4005-75060-0044-76-30-0000-626550-	OI07PG110
			\$205.18		OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG110
			\$0.03		OPER-GRANT AWARDS	4008-75060-0044-76-30-0000-626550-	OI07PG110
			\$0.06		OPER-GRANT AWARDS	4009-75060-0044-76-30-0000-626550-	OI07PG110
			\$31.62		OPER-GRANT AWARDS	4010-75060-0044-76-30-0000-626550-	OI07PG110
			\$31.07		OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG110
			\$463.06		OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG110
			\$441.95		OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI07PG110
	Total for Check #536771			\$1,257.47			
Total For Vendor NATURE CONSERVANCY			\$1,257.47				
NORTH AMERICAN RESCUE	536838	08/15/2023	\$469.60	TOURNIQUETS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$287.16	TOURNIQUETS, DRESSING & BANDAGE	OPER-GRANT PROGRAM SUPPLIES	6050-61001-0053-64-30-0000-626131-	GT341E
	Total for Check #536838			\$756.76			
Total For Vendor NORTH AMERICAN RESCUE			\$756.76				
NORTH CENTRAL FORD	536784	08/15/2023	\$3,257.50	BRAKE ROTORS AND PADS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #536784			\$3,257.50	
Total For Vendor NORTH CENTRAL FORD			\$3,257.50				
NORTH TEXAS TRAILERS	536825	08/15/2023	\$1,189.40	UNIT #34135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #536825			\$1,189.40	
Total For Vendor NORTH TEXAS TRAILERS			\$1,189.40				
	536710	08/15/2023	\$2,182.96		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
OAK FARMS	536719						
	Total for Check #536719		\$2,182.96				
Total For Vendor OAK FARMS			\$2,182.96				
			\$2,129.75		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$222.15		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			(\$34.49)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$35.44		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$600.16		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$70.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$65.86		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$134.55		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$73.91		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$9.81		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$138.72		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$23.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$15.58		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$49.37		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$213.37		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$80.69		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$104.85		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$28.88		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	536718	08/15/2023	\$6.12		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$233.82		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$3.56		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$38.62		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$61.98		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$135.33		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$19.48		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$81.70		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$45.98		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$19.98		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$22.49		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$9.69		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$122.49		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$44.05		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$62.80		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$101.74		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$411.63		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$51.03		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
\$5.18		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
\$281.45		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$44.02		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$5.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$69.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,119.65		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$162.02		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,094.38		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$4.56)		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			(\$11.60)		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$11.60		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$141.05		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$106.99		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$38.01		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$144.96		ADMIN-OFFICE SUPPLIES	0029-50040-0001-64-30-0000-615101-	
			\$22.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$683.93		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$131.72		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT341E
			\$60.46		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT342E
			\$9,611.23				
			\$9,611.23				
			\$19.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.90	SHERIFFS OFFICE-GREG	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.44	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	536856	08/15/2023	\$19.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$40.74	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.98	UNIT #55471	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$17.15)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.15		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.48	UNIT #55822	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$81.44	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$324.43	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.21	UNIT #55308	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #536856			\$692.84	
Total For Vendor O'REILLY AUTO PARTS			\$692.84				
ORGANIC RECYCLER	536703	08/15/2023	\$86,400.00	DEBRIS REMOVAL, MULCH & GRIND	MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-	
			\$24,312.00	DEBRIS REMOVAL, MULCH & GRIND	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$14,200.00	TREE DAMAGE REMOVAL	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			Total for Check #536703			\$124,912.00	
Total For Vendor ORGANIC RECYCLER			\$124,912.00				
PARKLAND HEALTH	536761	08/15/2023	\$98.91	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$76.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #536761			\$174.93	
Total For Vendor PARKLAND HEALTH			\$174.93				
	536705	08/15/2023	\$1,871.56	COMBO VALVE, IGNITOR CABLE	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
PARTS TOWN							
			Total for Check #536705	\$1,871.56			
	Total For Vendor PARTS TOWN		\$1,871.56				
PETROLEUM TRADERS CORPORATION	536689	08/15/2023	\$12,195.69		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,810.13		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$14,653.48		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$10,345.77		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #536689	\$39,005.07			
Total For Vendor PETROLEUM TRADERS		\$39,005.07					
PETSRIPT	536713	08/15/2023	\$57.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$129.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #536713	\$186.00			
Total For Vendor PETSRIPT		\$186.00					
PGAL INC	536752	08/15/2023	\$479,367.87	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$54.62	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			\$247,279.37	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$2.01	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			Total for Check #536752	\$726,703.87			
Total For Vendor PGAL INC		\$726,703.87					
PLANO POWER EQUIPMENT	536685	08/15/2023	\$10.58	UNIT #57534	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$347.21	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #536685	\$357.79			
Total For Vendor PLANO POWER EQUIPMENT		\$357.79					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POECKES COURT REPORTING	19223	08/15/2023	\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
		Total for Check #19223		\$254.13			
	Total For Vendor POECKES COURT REPORTING			\$254.13			
PRECISION DELTA	536739	08/15/2023	\$2,250.00	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
			\$11,252.00	PSS RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #536739		\$13,502.00			
	Total For Vendor PRECISION DELTA			\$13,502.00			
PRUITT, JAMES	536725	08/15/2023	\$304.50	7/31-8/4/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
		Total for Check #536725		\$304.50			
	Total For Vendor PRUITT, JAMES			\$304.50			
QWA MCKINNEY	536831	08/15/2023	\$4.00	CAR WASH SERVICE	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT341B
		Total for Check #536831		\$4.00			
	Total For Vendor QWA MCKINNEY			\$4.00			
RATCLIFF CONSTRUCTORS	536795	08/15/2023	\$1,475,404.19	ADULT DETENTION FACILITY ADDITION	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #536795		\$1,475,404.19			
	Total For Vendor RATCLIFF CONSTRUCTORS			\$1,475,404.19			
RIDENOW POWERSPORTS MCKINNEY	536732	08/15/2023	\$1,195.98	INSPECT JET PUMP ON 2 UNITS	MAINT-AUTO	1066-50001-0056-64-30-0000-637562-	
		Total for Check #536732		\$1,195.98			
	Total For Vendor RIDENOW POWERSPORTS			\$1,195.98			
RITE OF PASSAGE	536704	08/15/2023	\$7,995.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355B
		Total for Check #536704		\$7,995.00			
	Total For Vendor RITE OF PASSAGE			\$7,995.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL	536682	08/15/2023	\$689.35	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$555.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$505.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$543.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$857.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$529.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$513.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #536682			\$4,194.75			
Total For Vendor RK HALL			\$4,194.75				
ROSE CONTRACTING	19246	08/15/2023	\$2,000.00	CLEARLAKE POINT ESTATES	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$97,198.00	FDR LITTLE RIDGE	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
			\$538,699.00	DEEP WATER ROSE	MAINT-ROAD RECONSTRUCTION	1010-75001-0001-68-30-0000-637536-	
	Total for Check #19246			\$637,897.00			
Total For Vendor ROSE CONTRACTING			\$637,897.00				
SCOTT MERRIMAN INC	536775	08/15/2023	\$203.07	LEGAL SIZE PAPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
		Total for Check #536775			\$203.07		
Total For Vendor SCOTT MERRIMAN INC			\$203.07				
SHEPHERD, DAYNE	19244	08/15/2023	\$265.00	SAN DIEGO, CA APWA PWX EXPO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #19244			\$265.00		
Total For Vendor SHEPHERD, DAYNE			\$265.00				
SITECH-TEJAS	536847	08/15/2023	\$1,505.00	TPP SOFTWARE MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	1010-10001-0001-68-30-0000-637503-	
		Total for Check #536847			\$1,505.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SITECH-TEJAS		\$1,505.00				
SKEMP, DOUGLAS	536691	08/15/2023	\$1,250.79	7/24-25/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #536691		\$1,250.79			
	Total For Vendor SKEMP, DOUGLAS		\$1,250.79				
SOUTHERN TIRE MART	536814	08/15/2023	\$324.04	UNIT #35944	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$675.00	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$235.72	UNIT #55182	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$450.00	UNIT #34135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536814		\$1,684.76				
Total For Vendor SOUTHERN TIRE MART		\$1,684.76					
SOUTHWEST INTERNATIONAL TRUCKS	536738	08/15/2023	\$99.19	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$78.78	UNIT #57030	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536738		\$177.97				
Total For Vendor SOUTHWEST INTERNATIONAL		\$177.97					
ST TAMMANY PARISH	536736	08/15/2023	\$24.37	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #536736		\$24.37		
Total For Vendor ST TAMMANY PARISH		\$24.37					
STERICYCLE	536750	08/15/2023	\$100.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #536750		\$100.00		
	536751	08/15/2023	\$503.85	SHARPS CONTAINERS	OPER-TOXICOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626129-	
			Total for Check #536751		\$503.85		
Total For Vendor STERICYCLE		\$603.85					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STV INFRASTRUCTURE	536731	08/15/2023	\$15,826.25	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #536731		\$15,826.25			
	Total For Vendor STV INFRASTRUCTURE			\$15,826.25			
SYSCO NORTH TEXAS	536860	08/15/2023	\$21,321.94		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$16,853.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$326.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$326.00)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,924.10		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #536860		\$42,099.44				
Total For Vendor SYSCO NORTH TEXAS			\$42,099.44				
TEXAS COUNSELING AND EDUCATION	536706	08/15/2023	\$855.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
		Total for Check #536706		\$855.00			
	Total For Vendor TEXAS COUNSELING			\$855.00			
THOMSON REUTERS	536683	08/15/2023	\$651.00		ADMIN-DUES & SUBSCR LOBBYING	0001-50001-0001-64-30-0000-615511-	
			\$6,062.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,687.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #536683		\$11,400.00				
Total For Vendor THOMSON REUTERS			\$11,400.00				
TITAN AUTO GLASS	536724	08/15/2023	\$453.75	UNIT #55609	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$850.64	UNIT #54948	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536724		\$1,304.39				
Total For Vendor TITAN AUTO GLASS			\$1,304.39				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TOTAL HIGHWAY MAINTENANCE	536681	08/15/2023	\$187,180.60	22-C958-18 PAVEMENT MARKING	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		Total for Check #536681		\$187,180.60			
	Total For Vendor TOTAL HIGHWAY			\$187,180.60			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	536841	08/15/2023	\$185.80		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #536841		\$185.80			
	Total For Vendor TRANSUNION RISK			\$185.80			
TRUE 2 LIFE COUNSELING SERVICES	19219	08/15/2023	\$720.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #19219		\$720.00			
	Total For Vendor TRUE 2 LIFE COUNSELING			\$720.00			
TX HISTORICAL COMMISSION	536711	08/15/2023	\$2,300.00	PRINCETON CEMETERY SPONSORSHIP	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #536711		\$2,300.00			
	Total For Vendor TX HISTORICAL COMMISSION			\$2,300.00			
	536760	08/15/2023	\$131.52	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-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$64.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$29.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		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	536760		\$55.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$311.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$75.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$177.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$50.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #536760		\$1,289.23			
Total For Vendor TX RADIOLOGY ASSOCIATES			\$1,289.23				
TX RETINA ASSOCIATES	536774	08/15/2023	\$117.59	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #536774		\$117.59			
	Total For Vendor TX RETINA ASSOCIATES			\$117.59			
ULINE	536756	08/15/2023	\$795.14	BOOKCASE AND STORAGE CABINET	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #536756		\$795.14			
	Total For Vendor ULINE			\$795.14			
UNIPAK CORP	536806	08/15/2023	\$362.70	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #536806		\$362.70			
	Total For Vendor UNIPAK CORP			\$362.70			
UNITED AG & TURF	536679	08/15/2023	\$301.63	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #536679		\$301.63			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED AG & TURF		\$301.63				
UNITED HEALTHCARE	98490	08/11/2023	\$902,419.01	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98490		\$902,419.01			
	98491	08/11/2023	\$5,388.43	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98491		\$5,388.43			
	98492	08/11/2023	\$3,748.30	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98492		\$3,748.30			
Total For Vendor UNITED HEALTHCARE			\$911,555.74				
UNITED PARCEL SERVICE	536746	08/15/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #536746		\$30.00			
	Total For Vendor UNITED PARCEL SERVICE			\$30.00			
URBAN RECORDERS ALLIANCE	536824	08/15/2023	\$50.00	S KEMP ROUND ROCK, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
			\$50.00	T KELLOGG ROUND ROCK, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #536824		\$100.00			
	Total For Vendor URBAN RECORDERS ALLIANCE			\$100.00			
VULCAN SIGNS	536815	08/15/2023	\$24,700.20		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			\$1,991.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			\$945.04		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #536815		\$27,636.24			
	Total For Vendor VULCAN SIGNS			\$27,636.24			
WASTE CONNECTIONS	536875	08/15/2023	\$404.62	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #536875		\$404.62			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WASTE CONNECTIONS		\$404.62				
WELLPATH	536726	08/15/2023	\$8,303.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$71,646.45	PHARMACY JUNE 2023	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$935,354.53	MONTHLY MEDICAL SERVICES JAIL	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53,317.20	MONTHLY MEDICAL SERVICES JUV	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #536726		\$1,068,621.18				
Total For Vendor WELLPATH		\$1,068,621.18					
WHITE, NATHAN	19233	08/15/2023	\$3,700.00	7/31-8/4/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #19233		\$3,700.00			
	Total For Vendor WHITE, NATHAN		\$3,700.00				
WILSON, DANNY K	19235	08/15/2023	\$1,160.40	8/3-4/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #19235		\$1,160.40			
	Total For Vendor WILSON, DANNY K		\$1,160.40				
WISS, JANNEY, ELSTNER ASSOCIATES	536879	08/15/2023	\$329.94	HYGROTHERMAL MONITORING	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502
		Total for Check #536879		\$329.94			
	Total For Vendor WISS, JANNEY, ELSTNER		\$329.94				
WOPAC CONSTRUCTION	536678	08/15/2023	\$214,710.60	FDR CR 337	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$167,427.60	R-SC CR 408	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #536678		\$382,138.20				
	Total For Vendor WOPAC CONSTRUCTION		\$382,138.20				
GRAND TOTAL			\$7,248,450.16			NUMBER OF CHECKS - 191 NUMBER OF TRANSACTIONS - 655	