

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 28, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 22, 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: \$11,130,027.07



Disbursements For 8/28/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	537041	08/22/2023	\$929.00	FUJITSU DOCUMENT SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #537041		\$1,858.00		
	Total For Vendor 1ST RUN COMPUTER		\$1,858.00				
A FAMILY PLACE COUNSELING	536970	08/22/2023	\$125.00		OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
			Total for Check #536970		\$125.00		
	Total For Vendor A FAMILY PLACE COUNSELING		\$125.00				
A-1 LITTLE JOHN	537000	08/22/2023	\$120.50	WESTON STOCKPILE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #537000		\$361.50				
Total For Vendor A-1 LITTLE JOHN		\$361.50					
A3 ALTERATIONS	536956	08/22/2023	\$60.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #536956		\$60.00		
	Total For Vendor A3 ALTERATIONS		\$60.00				
ABLE AUTO & TRUCK PARTS	536914	08/22/2023	\$54.14	UNIT #55816	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$421.76	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.21	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.21	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536914		\$550.32				
Total For Vendor ABLE AUTO & TRUCK PARTS		\$550.32					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ABLES, STEPHANIE	19384	08/22/2023	\$120.00	IRVING, TX COURT PROF CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #19384		\$120.00			
	Total For Vendor ABLES, STEPHANIE			\$120.00			
ADAMS, DONALD C	19426	08/22/2023	\$307.03	8/7-11/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ
		Total for Check #19426		\$307.03			
	Total For Vendor ADAMS, DONALD C			\$307.03			
ADAMS, L SHERYL	19379	08/22/2023	\$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-	
			Total for Check #19379		\$700.00		
	Total For Vendor ADAMS, L SHERYL			\$700.00			
AE NELSON LEATHER CO	536950	08/22/2023	\$1,115.25	BELTS, HANDCUFF & MAG CARRIERS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #536950		\$1,115.25			
	Total For Vendor AE NELSON LEATHER CO			\$1,115.25			
AIRGAS USA	537050	08/22/2023	\$79.43		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$149.08		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$167.60		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			Total for Check #537050		\$396.11		
	Total For Vendor AIRGAS USA			\$396.11			
ALERE TOXICOLOGY SERVICES	537036	08/22/2023	\$1,004.99		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #537036		\$1,004.99			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALERE TOXICOLOGY SERVICES		\$1,004.99				
ALFORD INSURANCE AGENCY	536915	08/22/2023	\$19.58	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	T LANE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	M CHAVIRA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	K MANDHLAZI	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	J ARNDT	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #536915		\$303.58				
Total For Vendor ALFORD INSURANCE AGENCY		\$303.58					
ALLEN ANESTHESIA ASSOCIATES	537017	08/22/2023	\$580.61	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #537017		\$580.61		
	Total For Vendor ALLEN ANESTHESIA		\$580.61				
ALLMARK IMPRESSIONS	537046	08/22/2023	\$81.44	PRE INKED STAMPS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$111.80		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
	Total for Check #537046		\$233.00				
Total For Vendor ALLMARK IMPRESSIONS		\$233.00					
		08/22/2023	\$39.95	POST-IT NOTES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$77.53	KEYBOARD STANDS, DESKTOP ORGAN	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$88.84	DESK MAT, MOUSE PAD & WRIST REST	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$129.49	LARGE PRINTER STAND	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$1,941.58	PROFESSIONAL LAMINATOR	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	537097	08/22/2023	\$94.05	DOOR SWEEPS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$701.46	REPROCESSING; CREDITED IN ERROR	N/CAP EQUIP-INVESTIGATIVE	2899-50001-9045-64-30-0000-798925-	GT053I
			\$67.96	HEAVY DUTY SPRAY BOTTLES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$36.00	GARDEN HOSE FITTINGS	MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	
			\$104.95	LOGITECH HEADSETS	ADMIN-COMPUTER SUPPLIES	6050-61001-0053-64-30-0000-615102-	GT341E
	Total for Check #537097		\$3,281.81				
Total For Vendor AMAZON			\$3,281.81				
AMUNDSON PLUMBING	536943	08/22/2023	\$935.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$6,192.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$706.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #536943		\$7,834.40				
Total For Vendor AMUNDSON PLUMBING			\$7,834.40				
ANIXTER	537008	08/22/2023	\$477.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #537008		\$477.90		
Total For Vendor ANIXTER			\$477.90				
APEX SURFACE CARE	536941	08/22/2023	\$3,194.85	FLOOR CLEANING SERVICES	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
			\$480.00		MAINT-CLEANING SERVICE	5990-40010-8022-56-30-0000-637402-	FMB18001
	Total for Check #536941		\$3,674.85				
Total For Vendor APEX SURFACE CARE			\$3,674.85				
ASSOCIATED TIME ON	536945	08/22/2023	\$508.75	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-	
			\$156.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEMAND			\$290.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #536945		\$1,145.00				
	Total For Vendor ASSOCIATED TIME		\$1,145.00				
AT&T MOBILITY	537018	08/22/2023	\$57.92		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #537018		\$57.92				
	Total For Vendor AT&T MOBILITY		\$57.92				
ATMOS ENERGY	536899	08/18/2023	\$154.85	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
	Total for Check #536899		\$154.85				
	536900	08/18/2023	\$52.29	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
	Total for Check #536900		\$52.29				
	536901	08/18/2023	\$124.09	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
	Total for Check #536901		\$124.09				
	Total For Vendor ATMOS ENERGY		\$331.23				
BAKER DISTRIBUTING CO	537010	08/22/2023	\$175.08	TRANSFORMER, ALUMINUM TAPE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #537010		\$175.08				
	Total For Vendor BAKER DISTRIBUTING CO		\$175.08				
BAYLOR SCOTT & WHITE HEART HOSPITAL	537019	08/22/2023	\$3,726.47	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537019		\$3,726.47				
	Total For Vendor BAYLOR SCOTT & WHITE		\$3,726.47				
			\$2,956.86	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,623.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,632.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BAYLOR SCOTT & WHITE MEDICAL CENTER	537051	08/22/2023	\$1,058.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$3,457.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$8,180.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$3,645.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #537051		\$26,555.00					
Total For Vendor BAYLOR SCOTT & WHITE			\$26,555.00					
BEN E KEITH CO	536912	08/22/2023	\$20,353.70		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			Total for Check #536912		\$20,353.70			
	Total For Vendor BEN E KEITH CO			\$20,353.70				
BENCHMARK RADIOLOGY	537029	08/22/2023	\$8.55	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$7.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #537029		\$16.30			
	Total For Vendor BENCHMARK RADIOLOGY			\$16.30				
BENOIT, LYNDELL	19323	08/22/2023	\$1,186.27	8/14-18/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			Total for Check #19323		\$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				
BIMBO BAKERIES USA	537067	08/22/2023	\$1,147.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$1,168.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$1,067.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$1,076.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #537067		\$4,459.88			
	Total For Vendor BIMBO BAKERIES USA			\$4,459.88			
BOB TOMES FORD	536906	08/22/2023	\$53.12	UNIT #55738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #536906		\$53.12			
	Total For Vendor BOB TOMES FORD			\$53.12			
BREAUX, KALEB	19306	08/22/2023	\$166.00	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
		Total for Check #19306		\$166.00			
	Total For Vendor BREAUX, KALEB			\$166.00			
BRINKLEY SARGENT WIGINTON ARCHITECTS	536973	08/22/2023	\$91,159.18	MEDICAL AND MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$7,325.30	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
		Total for Check #536973		\$98,484.48			
	Total For Vendor BRINKLEY SARGENT			\$98,484.48			
BRUCKNER TRUCK & EQUIPMENT	537073	08/22/2023	\$55.93	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$100.20	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.64	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #537073		\$178.77			
	Total For Vendor BRUCKNER TRUCK			\$178.77			
BUDDI US	536918	08/22/2023	\$3,163.50	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
		Total for Check #536918		\$3,163.50			
	Total For Vendor BUDDI US			\$3,163.50			
CARLA AMV	19371	08/22/2023	(\$247.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$846.48	TAMPA, FL NATL COURT MANAGEMENT	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CABALA, AMY		Total for Check #19371		\$599.48			
	Total For Vendor CABALA, AMY			\$599.48			
CALDWELL, LELAND R	19328	08/22/2023	\$875.00	8/2-13/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #19328		\$875.00			
	Total For Vendor CALDWELL, LELAND R			\$875.00			
CANTU ENTERPRISES	536940	08/22/2023	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
	Total for Check #536940		\$20.00				
	Total For Vendor CANTU ENTERPRISES			\$20.00			
CARPENTER, CASEY	19412	08/22/2023	\$47.16	MILES REIMBURSEMENT #9845	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #19412		\$47.16			
	Total For Vendor CARPENTER, CASEY			\$47.16			
CATHERINE ESPINAL	537109	08/22/2023	\$1,450.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #537109		\$1,450.00			
	Total For Vendor CATHERINE ESPINAL			\$1,450.00			
CAT'S	19411	08/22/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #19411		\$508.26			
	Total For Vendor CAT'S			\$508.26			
CAVENDER'S BOOT CITY	537075	08/22/2023	\$100.00	WORK BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #537075		\$100.00			
	Total For Vendor CAVENDER'S BOOT CITY			\$100.00			
	536974	08/22/2023	\$4,780.00	PLASTIC BARRICADE UNITS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	536935	08/22/2023	\$31.83		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			(\$4.82)		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$76.48		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$221.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #536935		\$451.99				
Total For Vendor CINTAS CORPORATION			\$451.99				
CIRCLE TEN COUNCIL PACK 296	537106	08/22/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #537106		\$50.00		
	Total For Vendor CIRCLE TEN COUNCIL PACK 296			\$50.00			
CLINE, SANDY	537006	08/22/2023	\$1,149.80	AUSTIN, TX TAC LEGISLATIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #537006		\$1,149.80		
	Total For Vendor CLINE, SANDY			\$1,149.80			
CLINICAL PATHOLOGY LABORATORIES	536976	08/22/2023	\$2,877.25		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$774.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			Total for Check #536976		\$3,651.25		
	Total For Vendor CLINICAL PATHOLOGY			\$3,651.25			
COMPLETE SUPPLY	536925	08/22/2023	\$3,362.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$277.64		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			Total for Check #536925		\$3,640.04		
	Total For Vendor COMPLETE SUPPLY			\$3,640.04			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONYERS, AMMON	19430	08/22/2023	\$19.65	MILES REIMBURSEMENT #9780	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19430		\$19.65			
	Total For Vendor CONYERS, AMMON			\$19.65			
COOKSEY, STEVEN	19316	08/22/2023	\$99.10	MILES REIMBURSEMENT #9806	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #19316		\$99.10			
	Total For Vendor COOKSEY, STEVEN			\$99.10			
CORLEY, JENNIFER K	19343	08/22/2023	\$762.39		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #19343		\$1,016.52			
	Total For Vendor CORLEY, JENNIFER K			\$1,016.52			
COSERV ELECTRIC	536898	08/18/2023	\$442.70	10153 WESTBRIDGE BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$40.36		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #536898		\$483.06			
	Total For Vendor COSERV ELECTRIC			\$483.06			
CULLING, RACHEL L	19381	08/22/2023	\$86.79	MILES REIMBURSEMENT #9805	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #19381		\$86.79			
	Total For Vendor CULLING, RACHEL L			\$86.79			
DATA SHREDDING SERVICES OF TX	537062	08/22/2023	\$2,518.00	JUNE 2023	OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
			\$2,087.50	JULY 2023	OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #537062		\$4,605.50			
	Total For Vendor DATA SHREDDING SERVICES			\$4,605.50			
	537011	08/22/2023	\$1,723.00	UNIFORM COMMENDATION BARS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS & STANTON							
DAVIS, AMY L	19397	08/22/2023	\$64.58	MILES REIMBURSEMENT #9824	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT369C
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	536923	08/22/2023	\$26,132.59	SEP 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
DH PACE COMPANY	536917	08/22/2023	\$367.70	SECURITY GATE REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
			\$201.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
DISH NETWORK	536904	08/18/2023	\$115.09		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	537057	08/22/2023	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	537058	08/22/2023	\$135.35		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
DORMAKABA USA	536948	08/22/2023	\$5,831.49	HEAVY DUTY AUTOMATIC SWING DOOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EDWARDS, GINGER	537071	08/22/2023	\$235.06	LONGVIEW, TX LEGIS UPDATE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #537071		\$235.06			
	Total For Vendor EDWARDS, GINGER			\$235.06			
ELLIOTT ELECTRIC SUPPLY	537088	08/22/2023	\$89.96		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #537088		\$89.96			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$89.96			
EMPIRE PAPER COMPANY	537030	08/22/2023	\$546.88	GRIDDLE PADS	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #537030		\$546.88			
	Total For Vendor EMPIRE PAPER COMPANY			\$546.88			
ERGON ASPHALT & EMULSIONS	537020	08/22/2023	\$16,099.05		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			(\$16,105.50)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,256.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,190.82		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$90.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,288.31		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,936.61		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,241.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #537020		\$70,997.34				
Total For Vendor ERGON ASPHALT			\$70,997.34				
FANNIN COUNTY ELECTRIC	537055	08/22/2023	\$628.13	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #537055		\$628.13			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$628.13			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FARMERS ELECTRIC	536902	08/18/2023	\$1,014.64	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #536902		\$1,014.64			
	Total For Vendor FARMERS ELECTRIC		\$1,014.64				
FEDERAL EXPRESS	537016	08/22/2023	\$575.12		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #537016		\$575.12			
	Total For Vendor FEDERAL EXPRESS		\$575.12				
FENSTER, BRET	19337	08/22/2023	\$467.48	SAN DIEGO, CA ERSI CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #19337		\$467.48			
	Total For Vendor FENSTER, BRET		\$467.48				
FERGUSON ENTERPRISES	536967	08/22/2023	\$629.52	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #536967		\$629.52			
	Total For Vendor FERGUSON ENTERPRISES		\$629.52				
FIRST CHOICE COFFEE SERVICES	536919	08/22/2023	\$3,124.67		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #536919		\$3,124.67			
	Total For Vendor FIRST CHOICE COFFEE		\$3,124.67				
FLETCHER COUNSELING	537079	08/22/2023	\$960.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		Total for Check #537079		\$960.00			
	Total For Vendor FLETCHER COUNSELING		\$960.00				
FRANCO, JOHNNY	19302	08/22/2023	\$166.00	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
		Total for Check #19302		\$166.00			
	Total For Vendor FRANCO, JOHNNY		\$166.00				
	536806	08/18/2023	\$2,360.67		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
FRONTIER COMMUNICATIONS							
			Total for Check #536896	\$2,360.67			
	Total For Vendor FRONTIER COMMUNICATIONS			\$2,360.67			
FUNK, TERESA							
	19374	08/22/2023		\$990.44	AUSTIN, TX TAC LEGISLATIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #19374	\$990.44			
Total For Vendor FUNK, TERESA			\$990.44				
FUSION TECH FABRICATION & WELDING							
	536951	08/22/2023		\$803.00	SLIDE LOCKS FOR CRASH BARS	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-
			Total for Check #536951	\$803.00			
Total For Vendor FUSION TECH FABRICATION			\$803.00				
			\$301.86		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.29		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$10.29)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$112.96)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$99.04		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$80.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$78.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$6.30		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$6.30)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$9.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$9.99)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		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	537072	08/22/2023	\$9.45		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$368.21		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$37.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$47.25)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$224.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$30.87		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$18.90)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$11.97)		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-	
			\$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-	
			\$321.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$312.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$140.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		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-	
			\$395.21		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$242.49		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$25.50		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$179.18		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$17.00		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$95.77		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$10.20		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			(\$61.20)		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$394.56		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$501.84		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$501.84		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$78.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			Total for Check #537072				
			\$5,498.22				
			Total For Vendor GALLS				
			\$5,498.22				
			\$1,221.15	8/14-18/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	19339	08/22/2023	\$576.92	8/14-18/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GARCIA, AMANDA		Total for Check #19339		\$1,798.07			
				\$1,221.15	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				\$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			
GERMAINE DESIGNS	536938	08/22/2023		\$107.00	C ROSE POLICE ACADEMY UNIFORM	OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-
		Total for Check #536938		\$107.00			
	Total For Vendor GERMAINE DESIGNS			\$107.00			
GIDNEY-BINGHAM, ASHLEY	19357	08/22/2023		\$192.00	PHOENIX, AZ COURT TECH CONF	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-
		Total for Check #19357		\$192.00			
	Total For Vendor GIDNEY-BINGHAM, ASHLEY			\$192.00			
GLAZIER FOODS COMPANY	537084	08/22/2023		\$397.05		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-
				(\$6.15)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-
				\$794.10		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-
				\$661.75		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-
	Total for Check #537084		\$1,846.75				
Total For Vendor GLAZIER FOODS COMPANY			\$1,846.75				
GORDON-DARBY INC	536903	08/18/2023		\$6.27	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
		Total for Check #536903		\$6.27			
	Total For Vendor GORDON-DARBY INC			\$6.27			
GORENA, CHERYL	19366	08/22/2023		\$442.27	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-
		Total for Check #19366		\$442.27			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GORENA, CHERYL		\$442.27				
GREGORY SIMMONS	537107	08/22/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #537107		\$300.00			
	Total For Vendor GREGORY SIMMONS		\$300.00				
GRIESBACH, BRIAN	19391	08/22/2023	\$473.20	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
		Total for Check #19391		\$473.20			
	Total For Vendor GRIESBACH, BRIAN		\$473.20				
GRIFFITH, JESSICA	19373	08/22/2023	\$192.00	PHOENIX, AZ COURT TECH CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #19373		\$192.00			
	Total For Vendor GRIFFITH, JESSICA		\$192.00				
GT DISTRIBUTORS	536962	08/22/2023	\$435.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #536962		\$435.80			
	Total For Vendor GT DISTRIBUTORS		\$435.80				
GTS TECHNOLOGY SOLUTIONS	537087	08/22/2023	\$2,011.11	DELL LATITUDE 7440	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #537087		\$2,011.11			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$2,011.11				
HALE, DARRELL	19291	08/22/2023	\$603.24	GALVESTON, TX NE CJCA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #19291		\$603.24			
	Total For Vendor HALE, DARRELL		\$603.24				
HALL, ALLYSON	19340	08/22/2023	\$482.13	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #19340		\$482.13			
	Total For Vendor HALL, ALLYSON		\$482.13				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HARRIS, BRAD	537021	08/22/2023	\$12.45	MILES REIMBURSEMENT #9833	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$17.03	MILES REIMBURSEMENT #9834	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #537021		\$29.48			
	Total For Vendor HARRIS, BRAD			\$29.48			
HEALTH TX PROVIDER NETWORK	537053	08/22/2023	\$6.42	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.84		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-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$72.15		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
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$23.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #537053			\$1,347.30	
Total For Vendor HEALTH TX PROVIDER			\$1,347.30				
HIGHLANDS-ELDORADO VETERINARY HOSPITAL	537066	08/22/2023	\$349.73	VET SERVICES FOR SHERIFF K9	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #537066			\$349.73		
	Total For Vendor HIGHLANDS-ELDORADO VET			\$349.73			
HOLT CAT	537070	08/22/2023	\$179.71	UNIT #55308	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,182.79	UNIT #59141	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #537070			\$1,362.50			
Total For Vendor HOLT CAT			\$1,362.50				
HOOD BOSS	536920	08/22/2023	\$990.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$660.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$900.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #536920		\$3,045.00			
	Total For Vendor HOOD BOSS			\$3,045.00			
IMPACT PROMOTIONAL SERVICES	536949	08/22/2023	\$716.67		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$108.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$423.45		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$634.18		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$634.18		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$18.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,383.92		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			Total for Check #536949			\$4,198.36	
Total For Vendor IMPACT PROMOTIONAL			\$4,198.36				
INDU BAILEY & ASSOCIATES	19385	08/22/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #19385			\$1,016.52			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$1,016.52			
INFINITY SUPPLY & SERVICE	537049	08/22/2023	\$6,903.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #537049			\$6,903.60	
	Total For Vendor INFINITY SUPPLY & SERVICE			\$6,903.60			
TDPRINT TECHNOLOGIES	536929	08/22/2023	\$559.00	LEXMARK COLOR LASERJET PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,496.00	LEXMARK COLOR LASERJET PRINTERS	N/CAP EQUIP-COMPUTER EQUIPMENT	2899-35001-9045-52-30-0000-798902-	GT367A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
IPRINT TECHNOLOGIES			Total for Check #536929	\$2,055.00			
			Total For Vendor IPRINT TECHNOLOGIES	\$2,055.00			
JASON'S DELI	536963	08/22/2023		\$190.99	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-
			Total for Check #536963	\$190.99			
		Total For Vendor JASON'S DELI	\$190.99				
JAYDEN GRAPHICS	537027	08/22/2023		\$296.50	ENVELOPES	OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-
			Total for Check #537027	\$296.50			
		Total For Vendor JAYDEN GRAPHICS	\$296.50				
JIMENEZ, ARMANDO	19429	08/22/2023		(\$247.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-
				\$746.55	HOUSTON, TX NADCP CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910- GT341B
			Total for Check #19429	\$499.55			
		Total For Vendor JIMENEZ, ARMANDO	\$499.55				
JOHNSON-BURKS SUPPLY	536964	08/22/2023		\$2,992.73	WATER CLOSET SENSORS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
			Total for Check #536964	\$2,992.73			
		Total For Vendor JOHNSON-BURKS SUPPLY	\$2,992.73				
JUBILEE PRINTING SERVICES	537095	08/22/2023		\$32.00	J AMON BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-
				\$32.00	M THIGPEN BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-
				\$32.00	M RASOR BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50060-0001-64-30-0000-626562-
			Total for Check #537095	\$96.00			
		Total For Vendor JUBILEE PRINTING SERVICES	\$96.00				
KTM YOON	19432	08/22/2023		(\$193.30)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-
				\$198.30	AUSTIN, TX PAC & JAC MEETING	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910- GT341B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIM, YOON		Total for Check #19432		\$5.00			
	Total For Vendor KIM, YOON			\$5.00			
KIMLEY HORN & ASSOCIATES	536971	08/22/2023	\$190.00	EAST FORK TRINITY LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,472.50	RANGER CROSSING PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$295.00	ARBOR TRAILS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$442.50	COBBLE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,685.00	ESTATES OF LONG BEACH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,405.00	FRONTIER POINTE PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,527.50	REDBUD ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,657.50	MONTGOMERY FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,722.50	LEGACY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,732.50	KOA CAMPGROUND	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,850.00	W3 HONEY CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,925.00	QARIYAH ADDITION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$6,435.00	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$7,060.00	CANVAS AT BLOOMDALE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
Total for Check #536971			\$42,400.00				
Total For Vendor KIMLEY HORN & ASSOCIATES			\$42,400.00				
KIRBY SMITH MACHINERY	537028	08/22/2023	\$435.04	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #537028		\$435.04			
	Total For Vendor KIRBY SMITH MACHINERY			\$435.04			
		08/22/2023	(\$817.96)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIRKLAND, VANESSA	19434	08/22/2023	\$1,308.95	HOUSTON, TX NADCP CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
		Total for Check #19434		\$490.99			
	Total For Vendor KIRKLAND, VANESSA			\$490.99			
KLEEN-AIR FILTER SERVICE	536947	08/22/2023	\$5,512.92	FILTERS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
		Total for Check #536947		\$5,512.92			
	Total For Vendor KLEEN-AIR FILTER SERVICE			\$5,512.92			
LANE, LEESA	19402	08/22/2023	\$347.48	PHOENIX, AZ COURT TECH CONF	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #19402		\$347.48			
	Total For Vendor LANE, LEESA			\$347.48			
LAVON CITY OF	537038	08/22/2023	\$214.64	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			\$91.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #537038		\$305.64			
	Total For Vendor LAVON CITY OF			\$305.64			
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	19330	08/22/2023	\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		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
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #19330		\$5,141.00		
Total For Vendor LEYKO, MARTIN M			\$5,141.00				
LOTUSUSA	536936	08/22/2023	\$199.76		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #536936		\$199.76			
	Total For Vendor LOTUSUSA			\$199.76			
LOWE'S	537044	08/22/2023	\$727.22	REFRIGERATOR/FREEZER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$170.94	COMMANDER NARROW SHELF	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #537044		\$898.16			
Total For Vendor LOWE'S			\$898.16				
			\$57,027.00	ACCESS RD EAST OF SH289	RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$65,632.54		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$58,226.71		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$38,552.90		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$51,935.36		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$9,311.35		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$11,474.75		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$45,626.45		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARIO SINACOLA & SONS EXCAVATING	19361	08/22/2023	\$27,951.10		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$13,541.41		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$32,821.09		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$6,628.25		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$69,912.55		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$90,776.85		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$8,686.16		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$33,965.24		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$20,345.22		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$8,335.68		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$10,364.33		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$3,783.07		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$169.00		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$10,950.72		RETAINAGE PAYABLE (AUTOMATED)	4021-00000-0000-00-00-0000-200001-	
			\$997.74		RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
			\$1,860.94		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$10,499.91		RETAINAGE PAYABLE (AUTOMATED)	4210-00000-0000-00-00-0000-200001-	
			\$631.53		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$337,123.53	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #19361			\$1,027,131.38		
Total For Vendor MARIO SINACOLA & SONS			\$1,027,131.38				
			\$1,225.86	CEMENT TREATED BASE	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
MARTIN MARIETTA MATERIALS	537061	08/22/2023	\$2,617.82		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,274.31		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #537061		\$5,117.99				
	Total For Vendor MARTIN MARIETTA		\$5,117.99				
MARTINEZ, ANDREA	19294	08/22/2023	\$247.00	PHOENIX, AZ COURT TECH CONF	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #19294		\$247.00			
	Total For Vendor MARTINEZ, ANDREA		\$247.00				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	19351	08/22/2023	\$192.50	LEGAL FEES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT304D
		Total for Check #19351		\$192.50			
	Total For Vendor MATTHEWS SHIELS KNOTT		\$192.50				
	536977	08/22/2023	\$771.75	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #536977		\$771.75			
	536978	08/22/2023	\$1,699.85	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #536978		\$1,699.85			
	536979	08/22/2023	\$245.70	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #536979		\$245.70			
	536980	08/22/2023	\$74.40	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #536980		\$74.40			
	536981	08/22/2023	\$152.55	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #536981		\$152.55			
	536982	08/22/2023	\$518.80	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536982		\$518.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	536983	08/22/2023	\$5,500.95	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536983		\$5,500.95			
	536984	08/22/2023	\$1,026.45	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536984		\$1,026.45			
	536985	08/22/2023	\$13,104.75	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536985		\$13,104.75			
	536986	08/22/2023	\$6,481.35	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536986		\$6,481.35			
	536987	08/22/2023	\$78.75	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536987		\$78.75			
	536988	08/22/2023	\$148.80	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536988		\$148.80			
	536989	08/22/2023	\$10,091.25	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #536989		\$10,091.25			
	536990	08/22/2023	\$110.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #536990		\$110.85			
	536991	08/22/2023	\$5,377.45	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #536991		\$5,377.45			
536992	08/22/2023	\$31.00	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
	Total for Check #536992		\$31.00				
536993	08/22/2023	\$495.79	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001	
	Total for Check #536993		\$495.79				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	536994	08/22/2023	\$1,473.25	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
		Total for Check #536994		\$1,473.25				
	536995	08/22/2023	\$74.40	4800 COMMUNITY AVE IRRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
		Total for Check #536995		\$74.40				
	536996	08/22/2023	\$3,409.50	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001	
		Total for Check #536996		\$3,409.50				
	536997	08/22/2023	\$4,330.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #536997		\$4,330.00				
	536998	08/22/2023	\$1,385.65	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
		Total for Check #536998		\$1,385.65				
	536999	08/22/2023	\$2,342.25	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
		Total for Check #536999		\$2,342.25				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$58,925.49				
	MEDICAL CITY MCKINNEY	537002	08/22/2023	\$9,037.39	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #537002			\$9,037.39					
Total For Vendor MEDICAL CITY MCKINNEY			\$9,037.39					
MERCK SHARP & DOHME	537052	08/22/2023	\$1,170.76		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		
		Total for Check #537052		\$1,170.76				
	Total For Vendor MERCK SHARP & DOHME			\$1,170.76				
METROPOLITAN ANESTHESIA CONSULTANTS	537077	08/22/2023	\$252.64	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$335.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #537077		\$588.41				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor METROPOLITAN ANESTHESIA		\$588.41				
MEULMAN, JOHN M	19420	08/22/2023	\$104.80	MILES REIMBURSEMENT #9827	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #19420		\$104.80			
	Total For Vendor MEULMAN, JOHN M		\$104.80				
MICKINZIE PEARSON	537108	08/22/2023	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #537108		\$500.00			
	Total For Vendor MICKINZIE PEARSON		\$500.00				
MINORITY AUTHORITY UNIFORM	536944	08/22/2023	\$209.40	CAPS WITH EMBROIDERY ADDED	OPER-UNIFORMS	0001-04020-0001-41-30-0000-626503-	
			\$54.90	LADIES JACKET	OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
		Total for Check #536944		\$264.30			
	Total For Vendor MINORITY AUTHORITY		\$264.30				
MISSILDINE, MICHAEL	537068	08/22/2023	\$274.77	PHOENIX, AZ COURT TECH CONF	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
		Total for Check #537068		\$274.77			
	Total For Vendor MISSILDINE, MICHAEL		\$274.77				
MISSION CRITICAL PARTNERS	536921	08/22/2023	\$3,470.33	CONSULTING FEES	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #536921		\$3,470.33			
	Total For Vendor MISSION CRITICAL PARTNERS		\$3,470.33				
MWI ANIMAL HEALTH	537009	08/22/2023	\$973.70		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #537009		\$973.70			
	Total For Vendor MWI ANIMAL HEALTH		\$973.70				
NAII DAVRIDN	19288	08/22/2023	\$235.80	7/31-8/4/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
			\$235.80	8/7-11/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN		Total for Check #19288		\$471.60			
	Total For Vendor NALL, RAYBURN			\$471.60			
NELSON, LOREN	19354	08/22/2023	\$72.71	MILES REIMBURSEMENT #9818	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #19354		\$72.71			
	Total For Vendor NELSON, LOREN			\$72.71			
NETSYNC NETWORK SOLUTIONS	537063	08/22/2023	\$256,341.00	CISCO CATALYST 9400 SERIES	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAJ0603
		Total for Check #537063		\$256,341.00			
	Total For Vendor NETSYNC NETWORK			\$256,341.00			
NMS LABS	537034	08/22/2023	\$33,370.00	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #537034		\$33,370.00			
	Total For Vendor NMS LABS			\$33,370.00			
NOLAN, TIM	19367	08/22/2023	\$246.00	ORLANDO, FL AGILE CONFERNCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #19367		\$246.00			
	Total For Vendor NOLAN, TIM			\$246.00			
NORTH CENTRAL FORD	537013	08/22/2023	\$87.60	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$113.00	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$604.00	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #537013		\$804.60			
	Total For Vendor NORTH CENTRAL FORD			\$804.60			
NORTH FARMERSVILLE WATER CORP	537005	08/22/2023	\$251.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$1,931.60		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #537005		\$2,182.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NORTH FARMERSVILLE WATER			\$2,182.60				
NORTH TX GROUNDWATER CONSERVATION DISTRICT	537037	08/22/2023	\$9.18	WELL WATER USAGE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		Total for Check #537037		\$9.18			
	Total For Vendor NORTH TX GROUNDWATER			\$9.18			
OAK FARMS	536934	08/22/2023	\$2,182.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,182.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #536934		\$4,365.92			
	Total For Vendor OAK FARMS			\$4,365.92			
			\$2,044.56		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$27.93		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$78.80		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$26.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$103.96		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$84.59		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$89.97		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$73.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$13.49		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$99.62		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$65.80		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$11.43		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$110.04		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$2.04		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
			\$261.78		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$18.72		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$885.60		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$14.11		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$222.96		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$559.93		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$35.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$26.98		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$108.04		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$22.49		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$11.38		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$35.99		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$86.23		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$11.60		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$181.08		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$9.23		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$479.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$130.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$129.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	536932	08/22/2023	\$164.87		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$204.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$17.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$2.19		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$873.93		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,475.20		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$15.50		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$77.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$87.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$65.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$272.85		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$52.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$29.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$172.93		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$165.93		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$104.46		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$10.49		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$107.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$243.20		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$19.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
\$192.29		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
\$14.73		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$22.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$63.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$199.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$183.67		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$171.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$2,963.49)		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$2,963.49		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$520.59		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$15.14		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$11.60		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$31.67		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$7.99		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$74.98		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$17.98		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$93.05		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$13.15		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$63.12		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$46.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$25.98		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
			\$6.04		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$13.14		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$39.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$17.98		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$13.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$21.70		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$17.24		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$202.87		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$397.43		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$172.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$11.05		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$370.96		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$17.27		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			Total for Check #536932				
			Total For Vendor ODP BUSINESS SOLUTIONS				
			\$3,082.32	STOCK SUPPLIES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$65.90)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$38.97	UNIT #55716	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$139.45	UNIT #57580	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$61.81	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$51.97	UNIT #55128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.21	UNIT #55059	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.91	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.68	UNIT #55778	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	537080	08/22/2023	\$122.41	UNIT #55865	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.35	UNIT #54954	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$41.17)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.74	UNIT #54954	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.38	UNIT #16250	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$149.15	UNIT #16520	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$148.78	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.88		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.45	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$19.74)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$19.74)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.45	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.90	SHERIFFS OFFICE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.25	UNIT #55683	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #537080			\$4,176.51	
Total For Vendor O'REILLY AUTO PARTS			\$4,176.51				
PALMER, CHRIS	19399	08/22/2023	\$62.88	MILES REIMBURSEMENT #9798	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #19399		\$62.88			
		Total For Vendor PALMER, CHRIS			\$62.88		
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	537032	08/22/2023	\$87.46	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$643.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$296.91		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
		Total for Check #537032		\$1,027.43			
	Total For Vendor PERFORMANCE ORTHOPAEDICS			\$1,027.43			
PETROLEUM TRADERS CORPORATION	536913	08/22/2023	\$12,570.75		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,626.59		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #536913		\$24,197.34			
	Total For Vendor PETROLEUM TRADERS			\$24,197.34			
PGAL INC	536966	08/22/2023	\$127,172.25	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$5.47	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
		Total for Check #536966		\$127,177.72			
	Total For Vendor PGAL INC			\$127,177.72			
PINA, DEBORAH J	19358	08/22/2023	\$232.16	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
			Total for Check #19358		\$232.16		
	Total For Vendor PINA, DEBORAH J			\$232.16			
PITNEY BOWES	536972	08/22/2023	\$60,000.00	POSTAGE ACCOUNT DEPOSIT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #536972		\$60,000.00		
	Total For Vendor PITNEY BOWES			\$60,000.00			
PLANO POWER EQUIPMENT	536911	08/22/2023	\$11.82	UNIT #55716	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #536911		\$11.82		
	Total For Vendor PLANO POWER EQUIPMENT			\$11.82			
POLLOCK INVESTMENTS	536908	08/22/2023	\$11,632.50	TOILET PAPER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #536908		\$11,632.50		
	Total For Vendor POLLOCK INVESTMENTS			\$11,632.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PORTER GORE LAW FIRM	19387	08/22/2023	\$500.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,250.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #19387		\$3,750.00			
	Total For Vendor PORTER GORE LAW FIRM		\$3,750.00				
POSTMASTER MCKINNEY	536916	08/22/2023	\$50,000.00	BULK MAIL JURY	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #536916		\$50,000.00			
	Total For Vendor POSTMASTER MCKINNEY		\$50,000.00				
PREMIER TRUCK GROUP	537074	08/22/2023	(\$282.63)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$232.23	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$197.16	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537074		\$146.76				
Total For Vendor PREMIER TRUCK GROUP		\$146.76					
PRISSILLA'S PLACE COUNTRY STORE	536952	08/22/2023	\$111.80	UNIFORM COLLAR PINS	OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
		Total for Check #536952		\$111.80			
	Total For Vendor PRISSILLA'S PLACE COUNTRY		\$111.80				
QUEST DIAGNOSTICS	537035	08/22/2023	\$828.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #537035		\$828.00			
	Total For Vendor QUEST DIAGNOSTICS		\$828.00				
QUESTCARE INTENSIVISTS	537078	08/22/2023	\$229.29	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537078		\$474.27				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor QUESTCARE INTENSIVISTS		\$474.27				
R B EVERETT & COMPANY	537024	08/22/2023	\$277.14	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,145.81	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537024		\$1,422.95				
	Total For Vendor R B EVERETT & COMPANY		\$1,422.95				
RAHIM, SHOMA	19325	08/22/2023	\$11.14	MILES REIMBURSEMENT #9831	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			Total for Check #19325		\$11.14		
	Total For Vendor RAHIM, SHOMA		\$11.14				
RALEEH, PAUL	537031	08/22/2023	\$192.00	PHOENIX, AZ COURT TECH CONF	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
			Total for Check #537031		\$192.00		
	Total For Vendor RALEEH, PAUL		\$192.00				
RECOVERY MONITORING SOLUTIONS	537014	08/22/2023	\$326.95		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT348C
			Total for Check #537014		\$326.95		
	537015	08/22/2023	\$33,581.05		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			Total for Check #537015		\$33,581.05		
	Total For Vendor RECOVERY MONITORING		\$33,908.00				
RELIANT ENERGY	536905	08/18/2023	\$8.89	17127 CR 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			Total for Check #536905		\$8.89		
	Total For Vendor RELIANT ENERGY		\$8.89				
		08/22/2023	\$551.65	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$545.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$527.85		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
RK HALL	536909	08/22/2023	\$383.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$313.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$272.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #536909		\$2,595.05				
Total For Vendor RK HALL			\$2,595.05				
ROBINSON, LINNELL	19427	08/22/2023	\$83.84	MILES REIMBURSEMENT #9781	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19427		\$83.84			
	Total For Vendor ROBINSON, LINNELL			\$83.84			
SAGE COGNITIVE SOLUTIONS	536946	08/22/2023	\$690.00	PRE EMPLOYMENT EVALUATIONS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #536946		\$690.00			
	Total For Vendor SAGE COGNITIVE SOLUTIONS			\$690.00			
SAMANO, ALEXIS	19428	08/22/2023	(\$1,050.95)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$1,361.43	AUSTIN, TX CSO CERTIFICATION	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
		Total for Check #19428		\$310.48			
	Total For Vendor SAMANO, ALEXIS			\$310.48			
SAYLOR, AUBREY	19362	08/22/2023	\$72.18	MILES REIMBURSEMENT #9825	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT370C
		Total for Check #19362		\$72.18			
	Total For Vendor SAYLOR, AUBREY			\$72.18			
SCHAUMBURG, HOWARD	19365	08/22/2023	\$19.72	JUVENILE TRANSPORT MEAL	OPER-INMATE TRANSPORT	0001-64001-0001-64-30-0000-626530-	
		Total for Check #19365		\$19.72			
	Total For Vendor SCHAUMBURG, HOWARD			\$19.72			
	10405	08/22/2023	\$1,003.54	AUSTIN, TX TAC LEGISLATIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHAW, JESSICA	19405						
		Total for Check #19405		\$1,003.54			
	Total For Vendor SHAW, JESSICA			\$1,003.54			
SHERBET, BRUCE	19409	08/22/2023	\$434.55	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
		Total for Check #19409		\$434.55			
	Total For Vendor SHERBET, BRUCE			\$434.55			
SKIPPER, CHRISTINA	19286	08/22/2023	\$452.36	SAN MARCOS, TX NARCOTICS OFFICE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #19286		\$452.36			
	Total For Vendor SKIPPER, CHRISTINA			\$452.36			
SMART START	537040	08/22/2023	\$1,656.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$621.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
		Total for Check #537040		\$2,277.00			
	Total For Vendor SMART START			\$2,277.00			
SOLOMON, AMANDA	19368	08/22/2023	\$1,375.00	8/5-6&19-20/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #19368		\$1,375.00			
	Total For Vendor SOLOMON, AMANDA			\$1,375.00			
SOUTHWEST INTERNATIONAL TRUCKS	536955	08/22/2023	\$383.94	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.59	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$366.98	UNIT #59169	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,945.79	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #536955		\$3,745.30				
Total For Vendor SOUTHWEST INTERNATIONAL			\$3,745.30				
	537023	08/22/2023	\$2,500.00	PRE-EMPLOYMENT	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SPARTAN PSYCHOLOGICAL CONSULTING	537023	08/22/2023	\$2,500.00				
Total For Vendor SPARTAN PSYCHOLOGICAL			\$2,500.00				
STAR ASSET SECURITY	537085	08/22/2023	\$21,566.60	FIRE ALARM/SPRINKLER INSPECTION	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$250.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$250.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #537085	\$22,066.60			
Total For Vendor STAR ASSET SECURITY			\$22,066.60				
STAR LOCAL MEDIA	536926	08/22/2023	\$110.00	ADVERTISING FOR LEGAL NOTICE	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			Total for Check #536926	\$110.00			
			Total For Vendor STAR LOCAL MEDIA			\$110.00	
STATE COMPROLLER	98493	08/16/2023	\$18.77	SALES & USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$53.63		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
			Total for Check #98493	\$72.40			
			Total For Vendor STATE COMPROLLER			\$72.40	
STERICYCLE	536965	08/22/2023	\$1,731.00	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
			Total for Check #536965	\$1,731.00			
			Total For Vendor STERICYCLE			\$1,731.00	
STEWART, MARA	19431	08/22/2023	\$51.75	MILES REIMBURSEMENT #9782	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #19431	\$51.75			
			Total For Vendor STEWART, MARA			\$51.75	
STEWART, MICHELLE	19433	08/22/2023	\$77.95	MILES REIMBURSEMENT #9783	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #19433	\$77.95			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STEWART, MICHELLE		\$77.95				
SUMURI	536922	08/22/2023	\$3,499.00	PORTABLE FORENSIC WORKSTATION	N/CAP EQUIP-COMPUTER EQUIPMENT	2899-35001-9045-52-30-0000-798902-	GT367A
		Total for Check #536922		\$3,499.00			
	Total For Vendor SUMURI		\$3,499.00				
SYSCO NORTH TEXAS	537082	08/22/2023	\$15,014.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,442.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$112.55		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$112.55)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$571.21		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$52.06		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			(\$41.87)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #537082		\$26,038.90				
Total For Vendor SYSCO NORTH TEXAS		\$26,038.90					
TEST, PAIGE	19319	08/22/2023	\$21.88	MILES REIMBURSEMENT #9841	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #19319		\$21.88			
	Total For Vendor TEST, PAIGE		\$21.88				
TEXAS PACK AND LOAD	536924	08/22/2023	\$1,647.89	LOAD COVER, CANVAS, CHAIN	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #536924		\$1,647.89			
	Total For Vendor TEXAS PACK AND LOAD		\$1,647.89				
THIER, KAREN	19396	08/22/2023	\$970.91	AUSTIN, TX TAC LEGISLATIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #19396		\$970.91			
	Total For Vendor THIER, KAREN		\$970.91				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS	536910	08/22/2023	\$499.01		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #536910		\$499.01			
	Total For Vendor THOMSON REUTERS			\$499.01			
TITAN AUTO GLASS	536939	08/22/2023	\$603.47	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #536939		\$603.47			
	Total For Vendor TITAN AUTO GLASS			\$603.47			
TK ELEVATOR	537001	08/22/2023	\$367.20		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$91.80		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$91.80		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$183.60		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$734.40		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$367.20		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
	Total for Check #537001		\$1,836.00				
Total For Vendor TK ELEVATOR			\$1,836.00				
TLK REPORTING	537081	08/22/2023	\$508.26	7/19/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$254.13	8/3/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	Total for Check #537081		\$762.39				
Total For Vendor TLK REPORTING			\$762.39				
TONEY, SUE	536954	08/22/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #536954		\$508.26		
	Total For Vendor TONEY, SUE			\$508.26			
	537025	08/22/2023	\$376.84	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSOURCE							
			Total for Check #537025	\$376.84			
			Total For Vendor TRANSOURCE	\$376.84			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	537065	08/22/2023		\$75.00	OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
			Total for Check #537065	\$75.00			
		Total For Vendor TRANSUNION RISK	\$75.00				
TX RADIOLOGY ASSOCIATES	536975	08/22/2023		\$65.76	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$107.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$55.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$42.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$125.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
		Total for Check #536975	\$497.23				
	Total For Vendor TX RADIOLOGY ASSOCIATES	\$497.23					
UNIFORM WAREHOUSE	536931	08/22/2023		\$1,004.56	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #536931	\$1,004.56			
		Total For Vendor UNIFORM WAREHOUSE	\$1,004.56				
UNITED AG & TURF	536907	08/22/2023		\$108.00	UNIT #57580, 57582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$487.73	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$189.49	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
		Total for Check #536907	\$785.22				
	Total For Vendor UNITED AG & TURF	\$785.22					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	98494	08/18/2023	\$331,379.91	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98494		\$331,379.91			
	98495	08/18/2023	\$6,489.35	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98495		\$6,489.35			
	98496	08/18/2023	\$1,964.20	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98496		\$1,964.20			
	Total For Vendor UNITED HEALTHCARE			\$339,833.46			
UNITED PARCEL SERVICE	536897	08/18/2023	\$59.13		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$53.42		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #536897		\$112.55			
	536960	08/22/2023	\$146.80		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #536960		\$146.80		
	Total For Vendor UNITED PARCEL SERVICE			\$259.35			
VAN WAGONER, JON	19321	08/22/2023	\$166.00	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
			Total for Check #19321		\$166.00		
	Total For Vendor VAN WAGONER, JON			\$166.00			
VANDERKOOI, MEGAN	19313	08/22/2023	\$26.27	MILES REIMBURSEMENT #9821	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT370C
			Total for Check #19313		\$26.27		
	Total For Vendor VANDERKOOI, MEGAN			\$26.27			
VARIVERGE	537096	08/22/2023	\$176,000.00	POSTAGE FOR OCT 2023 TAX STATE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #537096		\$176,000.00		
	Total For Vendor VARIVERGE			\$176,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VEAL, ALISON	537076	08/22/2023	\$525.88	LUBBOCK, TX LEGIS UPDATE WORKSHOP	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #537076		\$525.88			
	Total For Vendor VEAL, ALISON			\$525.88			
WALKER, MELINDA	536968	08/22/2023	\$1,614.78	7/26-28/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #536968		\$1,614.78			
	Total For Vendor WALKER, MELINDA			\$1,614.78			
WARREN, CORI	536969	08/22/2023	\$3,828.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$513.34		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #536969		\$4,595.47			
	Total For Vendor WARREN, CORI			\$4,595.47			
WASTE CONNECTIONS	537092	08/22/2023	\$753.86	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #537092		\$753.86			
	537093	08/22/2023	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #537093		\$1,000.04			
	537094	08/22/2023	\$2,500.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #537094		\$2,500.10			
Total For Vendor WASTE CONNECTIONS			\$4,254.00				
WELLPATH	536942	08/22/2023	\$1,939.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #536942		\$1,939.98			
	Total For Vendor WELLPATH			\$1,939.98			
	10235	08/22/2023	\$3,700.00	8/14-18/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WHELESS, RAYMOND	19335						
		Total for Check #19335		\$3,700.00			
	Total For Vendor WHELESS, RAYMOND			\$3,700.00			
WHITE CAP SUPPLY	536933	08/22/2023	\$752.40	LITER BAGS FOR ABSORPTION	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #536933		\$752.40			
	Total For Vendor WHITE CAP SUPPLY			\$752.40			
WILSON, DANNY K	19344	08/22/2023	\$1,547.20	8/10-11/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #19344		\$1,547.20			
	Total For Vendor WILSON, DANNY K			\$1,547.20			
WYNNE, LINDSEY	537064	08/22/2023	\$250.00	TBLS FAMILY BOARD CERTIFICATION	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
			\$175.00	STUDY GUIDE	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #537064		\$425.00			
	Total For Vendor WYNNE, LINDSEY			\$425.00			
XEROX CORPORATION	537048	08/22/2023	\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #537048		\$191.09			
	Total For Vendor XEROX CORPORATION			\$191.09			
YATES, BRYAN	537039	08/22/2023	\$399.87	ORLANDO, FL AGILE CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #537039		\$399.87			
	Total For Vendor YATES, BRYAN			\$399.87			
TX COUNTY/DISTRICT RETIREMENT	98499		\$8,352,824.00	UNFUNDED LIABILITY	ADM-TCDRS LIABILITY	0001-10001-0001-41-30-0000-698803	
		Total for Check #98499		\$8,352,824.00			
	Total For Vendor TX COUNTY/DISTRICT RETIRE			\$8,352,824.00			
GRAND TOTAL			\$11,130,027.07			NUMBER OF CHECKS - 243 NUMBER OF TRANSACTIONS - 664	