

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 11, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 5, 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: \$4,250,225.24



Disbursements For 9/11/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1SPATIAL	537379	09/05/2023	\$5,500.00	INTEGRATE SAAS SOLUTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #537379		\$5,500.00			
	Total For Vendor 1SPATIAL			\$5,500.00			
1ST RUN COMPUTER SERVICES	537319	09/05/2023	\$929.00	FUJITSU DESKTOP SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,858.00		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
			\$1,858.00		ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	1028-24010-0001-44-30-0000-668704-	
	Total for Check #537319		\$5,574.00				
Total For Vendor 1ST RUN COMPUTER			\$5,574.00				
A3 ALTERATIONS	537218	09/05/2023	\$75.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #537218		\$75.00			
	Total For Vendor A3 ALTERATIONS			\$75.00			
ABLE AUTO & TRUCK PARTS	537162	09/05/2023	\$513.12	UNIT #55770	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #537162		\$513.12			
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$513.12			
ADAMS, L SHERYL	19533	09/05/2023	\$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-	
			Total for Check #19533		\$525.00		
	Total For Vendor ADAMS, L SHERYL			\$525.00			
	10448	08/31/2023	\$31.44	MILES REIMBURSEMENT #9871	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, LORI							
			Total for Check #19448	\$31.44			
	Total For Vendor ADAMS, LORI			\$31.44			
ALL HEART VETERINARY CENTER	537341	09/05/2023		\$1,428.22	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #537341	\$1,428.22			
	Total For Vendor ALL HEART VETERINARY			\$1,428.22			
ALLEN ANESTHESIA ASSOCIATES	537287	09/05/2023		\$236.71	MEDICAL SERVICES FOR INMATE	0001-60040-0001-72-30-0000-626430-	
			Total for Check #537287	\$236.71			
	Total For Vendor ALLEN ANESTHESIA			\$236.71			
ALLEN ANIMAL CLINIC	537164	09/05/2023		\$100.00	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #537164	\$100.00			
	Total For Vendor ALLEN ANIMAL CLINIC			\$100.00			
MOODY FOUNDATION	537405	09/05/2023		\$47,247.00	RETURN GRANT FUNDING	2761-00000-0000-00-00-0000-219999-	
			Total for Check #537405	\$47,247.00			
	Total For Vendor MOODY FOUNDATION			\$47,247.00			
ALLMARK IMPRESSIONS	537323	09/05/2023		\$19.88	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$62.82	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$124.68	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				\$19.88	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
			Total for Check #537323	\$227.26			
	Total For Vendor ALLMARK IMPRESSIONS			\$227.26			
		09/05/2023		\$158.95	MEDICAL SERVICES FOR INMATE	0001-60040-0001-72-30-0000-626430-	
				\$158.95	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
ALPHA OPTICAL	537251	09/05/2023	\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537251		\$635.80				
	Total For Vendor ALPHA OPTICAL		\$635.80				
ALVARADO, ANY	19574	09/05/2023	\$575.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-24000-0009-44-10-0000-524216-	
		Total for Check #19574		\$575.00			
	Total For Vendor ALVARADO, ANY		\$575.00				
AMAZON	537381	09/05/2023	\$55.96	USB HUBS	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
			\$182.82	COMPUTER PRIVACY SCREENS, PENS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$118.50	PENS, SPIRAL NOTEBOOKS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$125.66	DESK MATS AND ORGANIZERS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$129.87	PICTURE FRAMES, MAILER ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$139.59	YARD STAKES, LAMINATING FILM	OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
			\$2,204.37	DUO DESKTOP EXTERNAL HARD DRIVE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$167.23	NIKON CAMERA	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$159.07	CURRENCY COUNTER	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$167.86	AA BATTERIES, PLANNERS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$35.58	ENVELOPES AND CLIPBOARD	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			(\$61.06)	PO 23004234	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$549.54	ADDRESS LABELS	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$61.06	PO 23004234	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
\$128.69	JUMP/STEP/SQUAT FITNESS BOX	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #537381		\$4,164.74				
	537410	09/05/2023		\$48.00	TARPS	N/CAP EQUIP-GRANT MISC	2126-50001-9047-64-30-0000-798910-	GT081M
		Total for Check #537410		\$48.00				
	Total For Vendor AMAZON			\$4,212.74				
AMERICAN FIRE PROTECTION GROUP	537181	09/05/2023		\$1,170.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$2,234.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #537181		\$3,404.00				
	Total For Vendor AMERICAN FIRE PROTECTION			\$3,404.00				
AMERICAN HERITAGE LIFE INSURANCE	537229	09/05/2023		\$2,291.82		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #537229		\$2,291.82				
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,291.82				
AMERICAN RADIOLOGY CONSULTANTS	537262	09/05/2023		\$131.52	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #537262		\$131.52				
	Total For Vendor AMERICAN RADIOLOGY			\$131.52				
ANIXTER	537275	09/05/2023		\$269.69	SIGNAL MONITOR SWITCH KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$372.85	SIGNAL MONITOR SWITCH KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$234.07	ROSE/LEVER TRIM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$1,830.06	DOOR HANDLES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$645.32	DOOR LEVER AND LOCK	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
	Total for Check #537275		\$3,351.99					
Total For Vendor ANIXTER			\$3,351.99					
	537108	09/05/2023		\$916.48	FLOOR CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
APEX SURFACE CARE							
ASSOCIATED TIME ON DEMAND	537201	09/05/2023	\$352.50	TIME/DATE STAMP REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
ATMOS ENERGY	537139	08/30/2023	\$52.29	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
KIMBERLY BUCHANAN	537403	09/05/2023	\$170.97		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
AUSTIN ASPHALT	537257	09/05/2023	\$9,699.93		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,247.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,359.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
BAKER DISTRIBUTING CO	537276	09/05/2023	\$1,141.72	UNIT #55702 COMPRESSOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
RANOWSKY DC	537291	09/05/2023	\$562.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLGTC
			\$478.09		CAPITAL-LEGAL EXPENSE	0001-75030-0013-68-40-0000-809261-	RA03113
			\$733.73		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY PC			\$1,804.68		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113
	Total for Check #537291		\$3,579.00				
	Total For Vendor BANOWSKY PC		\$3,579.00				
BARSCO	537345	09/05/2023	\$1,283.26	COMPRESSOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537345		\$1,283.26				
	Total For Vendor BARSCO		\$1,283.26				
BAYLOR SCOTT & WHITE HEART HOSPITAL	537288	09/05/2023	\$1,819.56	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537288		\$1,819.56				
	Total For Vendor BAYLOR SCOTT & WHITE		\$1,819.56				
BAYLOR SCOTT & WHITE MEDICAL CENTER	537325	09/05/2023	\$621.25	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,119.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,173.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,891.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$18,717.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,670.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$794.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$397.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,475.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$900.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$732.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,782.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,769.16		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
			\$1,034.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,877.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$339.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$360.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,508.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,188.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$677.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,747.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,744.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #537325			\$58,522.55	
Total For Vendor BAYLOR SCOTT & WHITE			\$58,522.55				
BAYLOR SCOTT & WHITE SURGICAL HOSP	537153	09/05/2023	\$923.32	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #537153			\$923.32		
	Total For Vendor BAYLOR SCOTT & WHITE			\$923.32			
BAYLOR UNIVERSITY MEDICAL CENTER	537261	09/05/2023	\$4,712.73	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #537261			\$4,712.73		
	Total For Vendor BAYLOR UNIVERSITY			\$4,712.73			
BEAR CREEK SPECIAL UTILITY DISTRICT	537145	08/30/2023	\$255.36	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #537145			\$255.36		
	537146	08/30/2023	\$137.77		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #537146			\$137.77		
	Total For Vendor BEAR CREEK SPECIAL			\$393.13			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BEN E KEITH CO	537159	09/05/2023	\$23,753.39		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #537159		\$23,753.39				
	Total For Vendor BEN E KEITH CO			\$23,753.39				
BENCHMARK RADIOLOGY	537302	09/05/2023	\$6.68	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #537302		\$13.90				
	Total For Vendor BENCHMARK RADIOLOGY			\$13.90				
BENOIT, LYNDELL	19487	09/05/2023	\$1,186.27	8/28-9/1/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		Total for Check #19487		\$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				
BERGER ENGINEERING COMPANY	537195	09/05/2023	\$13,193.00	HVAC REPLACEMENT	CAPITAL-HV/AC EQUIP/UPGRADES	0499-40010-8014-56-40-0000-809120-	PAK4006	
			\$11,193.00		CAPITAL-HV/AC EQUIP/UPGRADES	0499-40010-8015-56-40-0000-809120-	PAK4007	
			\$7,593.00		CAPITAL-LEASEHOLD IMPROVEMENTS	0499-40010-8034-56-40-0000-809111-	PAK4004	
		Total for Check #537195		\$31,979.00				
	Total For Vendor BERGER ENGINEERING CO			\$31,979.00				
BERGKAMP	537290	09/05/2023	\$1,722.07	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #537290		\$1,722.07				
	Total For Vendor BERGKAMP			\$1,722.07				
RTMRO BAKERTES IICA	537342	09/05/2023	\$1,168.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
			\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA		Total for Check #537342		\$2,257.84			
	Total For Vendor BIMBO BAKERIES USA			\$2,257.84			
BIRKHOFF, HENDRICKS & CARTER	537305	09/05/2023	\$4,654.68	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #537305		\$4,654.68			
	Total For Vendor BIRKHOFF, HENDRICKS			\$4,654.68			
BLAGG TIRE WHOLESale	537179	09/05/2023	\$12,079.88	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$505.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #537179		\$12,584.88			
	Total For Vendor BLAGG TIRE WHOLESale			\$12,584.88			
BLUESTAR DIAGNOSTICS	537384	09/05/2023	\$625.00	DRUG PATCHES	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #537384		\$625.00			
	Total For Vendor BLUESTAR DIAGNOSTICS			\$625.00			
BOB TOMES FORD	537151	09/05/2023	\$179.99	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$106.95	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$334.65	UNIT #55431	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$334.65	UNIT #54442	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$242.78	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$511.10	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$40.81	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.20	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537151		\$1,786.13				
Total For Vendor BOB TOMES FORD			\$1,786.13				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOWERS, GREGORY	19543	09/05/2023	\$18.00	DALLAS, TX CRIME AGAINST CHILDREN	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #19543		\$18.00			
	Total For Vendor BOWERS, GREGORY			\$18.00			
BOYD, ASHLEY	19478	09/05/2023	\$4,066.08		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			\$254.13	8/23/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$1,016.52	8/21-22/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
	Total for Check #19478		\$5,336.73				
Total For Vendor BOYD, ASHLEY			\$5,336.73				
BRINKLEY SARGENT WIGINTON ARCHITECTS	537246	09/05/2023	\$20,113.24	ADULT DETENTION CENTER ASSESS	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #537246		\$20,113.24			
	Total For Vendor BRINKLEY SARGENT			\$20,113.24			
BROWN & GAY ENGINEERS	537367	09/05/2023	\$33,210.34	FM 546 (PHASE II) WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$9,230.56	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$52,092.64	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$1,237.00	FM 546 (PHASE 1) EASTERN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$1,462.50	OUTER LOOP SEGMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$5,352.70	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #537367		\$102,585.74				
Total For Vendor BROWN & GAY ENGINEERS			\$102,585.74				
BROWNRIGG, JEFFREY	19479	09/05/2023	\$190.00	SAN MARCOS, TX TNOA CONF	TRN/TVL-EDUCATION & CONFERENCE	1066-50001-0056-64-20-0000-604910-	
		Total for Check #19479		\$190.00			
	Total For Vendor BROWNRIGG, JEFFREY			\$190.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BUDDI US	537169	09/05/2023	\$4,911.50	ELECTRONIC MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$5,258.25		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
	Total for Check #537169		\$10,169.75				
	Total For Vendor BUDDI US		\$10,169.75				
CALDWELL, LELAND R	19494	09/05/2023	\$875.00	8/21-24/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #19494		\$875.00			
	Total For Vendor CALDWELL, LELAND R		\$875.00				
CANTU ENTERPRISES	537197	09/05/2023	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #537197		\$10.00			
	Total For Vendor CANTU ENTERPRISES		\$10.00				
CARDINAL HEALTH	537266	09/05/2023	\$2,382.71		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #537266		\$2,382.71			
	Total For Vendor CARDINAL HEALTH		\$2,382.71				
CARDS DALLAS	537117	08/30/2023	\$24.47	17127 COUNTY ROAD 668 JUN 2023	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$24.47	17127 COUNTY ROAD 668 JUL 2023	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$24.47	17127 COUNTY ROAD 668 AUG 2023	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #537117		\$73.41			
	Total For Vendor CARDS DALLAS		\$73.41				
CARENOW	537190	09/05/2023	\$48.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #537190		\$48.00			
	Total For Vendor CARENOW		\$48.00				
		09/05/2023	\$1,016.52		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAT'S	19558	09/05/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	Total for Check #19558		\$1,524.78				
	Total For Vendor CAT'S		\$1,524.78				
INDIA WARFIELD	537394	09/05/2023	\$204.51	CLOTHING	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #537394		\$204.51				
	Total For Vendor INDIA WARFIELD		\$204.51				
CENTER FOR AMERICAN & INTERNATIONAL LAW	537240	09/05/2023	\$450.00	6 DA EMPLOYEES PLANO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #537240		\$450.00				
	Total For Vendor CENTER FOR AMERICAN		\$450.00				
CENTER MASS	537337	09/05/2023	\$399.99	BASIC SWAT OPERATOR INSIGNIA	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #537337		\$399.99				
	Total For Vendor CENTER MASS		\$399.99				
	537364	09/05/2023	\$101.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$196.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		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-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$264.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		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-	
			\$135.82		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-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537364			\$2,583.35			
Total For Vendor CENTURY INTEGRATED			\$2,583.35				
CESCO	537225	09/05/2023	\$115.00	PRINTER INSPECT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #537225			\$115.00		
	Total For Vendor CESCO			\$115.00			
CHANGE COMPANIES	537165	09/05/2023	\$3,078.26	BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT341E
		Total for Check #537165			\$3,078.26		
	Total For Vendor CHANGE COMPANIES			\$3,078.26			
	537187	09/05/2023	\$363.13	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$263.87		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$144.74		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #537187			\$771.74			
			\$97.29		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	537188	09/05/2023	\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$31.14		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$109.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$109.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #537188		\$367.72				
Total For Vendor CINTAS CORPORATION			\$1,139.46				
COLLIN CENTRAL APPRAISAL DISTRICT	537223	09/05/2023	\$495,047.50	4TH QTR PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
			\$143.50	4TH QTR PAYMENT TRAILS OF BR	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
			Total for Check #537223		\$495,191.00		
	Total For Vendor COLLIN CENTRAL APPRAISAL			\$495,191.00			
COLLIN COUNTY TAX ASSESSOR	537224	09/05/2023	\$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 #537224		\$250.00		
	Total For Vendor COLLIN COUNTY TAX			\$250.00			
CONTINENTAL OFFICE GROUP	537207	09/05/2023	\$3,292.00	3 WORKSTATIONS	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			Total for Check #537207		\$3,292.00		
	Total For Vendor CONTINENTAL OFFICE GROUP			\$3,292.00			
CONYERS, ANA	19451	08/31/2023	\$21.62	MILES REIMBURSEMENT #9870	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #19451		\$21.62		
	Total For Vendor CONYERS, ANA			\$21.62			
		09/05/2023	\$20.31	PLANO, TX CC BAR ASSOC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COPELAND, WELDON	537252	08/09/2023	\$20.31	PLANO, TX CC BAR ASSOC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
	Total for Check #537252		\$40.62				
	Total For Vendor COPELAND, WELDON		\$40.62				
CORDOVA, AMY	19445	08/31/2023	\$23.58	MILES REIMBURSEMENT #9865	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
	Total for Check #19445		\$23.58				
	Total For Vendor CORDOVA, AMY		\$23.58				
COSERV ELECTRIC	537135	08/30/2023	\$1,936.84	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
	Total for Check #537135		\$1,936.84				
	Total For Vendor COSERV ELECTRIC		\$1,936.84				
CRAFTMASTER HARDWARE	537186	09/05/2023	\$215.04	BIT SET AND DRIVER KIT	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$1,210.00	MOTION SENSORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14004
			\$1,650.00	KEYED CYLINDERS AND CUT KEYS	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
	Total for Check #537186		\$3,075.04				
	Total For Vendor CRAFTMASTER HARDWARE		\$3,075.04				
CRAWFORD, REGINALD	537391	09/05/2023	\$302.00	ORLANDO, FL AGILE CONF 7/23-28/23	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
	Total for Check #537391		\$302.00				
	Total For Vendor CRAWFORD, REGINALD		\$302.00				
CUNNINGHAM, MICHELLE	19492	09/05/2023	\$1,016.52	8/15&23/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
	Total for Check #19492		\$1,016.52				
	Total For Vendor CUNNINGHAM, MICHELLE		\$1,016.52				
D&L FARM AND HOME	537301	09/05/2023	\$520.09		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #537301		\$520.09				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor D&L FARM AND HOME		\$520.09				
DALLAS CITY OF	537289	09/05/2023	\$919.18	5/6/23 ELECTION	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
		Total for Check #537289		\$919.18			
	Total For Vendor DALLAS CITY OF		\$919.18				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	537339	09/05/2023	\$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,150.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #537339		\$2,300.00				
	Total For Vendor DALLAS COUNTY SW		\$2,300.00				
DEARBORN LIFE INSURANCE	537171	09/05/2023	\$22,048.59	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,376.80		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #537171		\$25,425.39				
	Total For Vendor DEARBORN LIFE INSURANCE		\$25,425.39				
DEPT OF INFORMATION RESOURCES	537174	09/05/2023	\$5,036.71		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #537174		\$5,036.71		
	Total For Vendor DEPT OF INFO RESOURCES		\$5,036.71				
DH PACE COMPANY	537166	09/05/2023	\$91,987.12	11 BAY DOOR REPLACEMENTS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			Total for Check #537166		\$91,987.12		
	Total For Vendor DH PACE COMPANY		\$91,987.12				
DIMITROFF, KELLY	19452	08/31/2023	\$10.48	MILES REIMBURSEMENT #9867	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #19452		\$10.48		
	Total For Vendor DIMITROFF, KELLY		\$10.48				
	537147	08/30/2023	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK							
KARLA IGLECIAS							
DOBECKA, MATTHEW							
DOOLEY, WILLIAM							
DREAM RANCH OFFICE SUPPLIES							
DUNAGAN, MARISA							
DURAN INDUSTRIES							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EAGLE BRUSH & CHEMICAL							
ELLIOTT ELECTRIC SUPPLY							
ENGINEERED AIR BALANCE							
ENGLAND COURT REPORTING							
ENTERPRISE HOLDINGS							
ERGON ASPHALT & EMULSIONS							
ERVIN, KRYSTAL							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EST INC	537173	09/05/2023	\$3,897.06	GENERAL MATERIAL TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #537173		\$3,897.06				
	Total For Vendor EST INC		\$3,897.06				
EXPERIAN	537217	09/05/2023	\$77.00	CREDIT CHECKS	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
	Total for Check #537217		\$77.00				
	Total For Vendor EXPERIAN		\$77.00				
FARO TECHNOLOGIES	537377	09/05/2023	\$621.73	BATTERY POWER BLOCK	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #537377		\$621.73				
	Total For Vendor FARO TECHNOLOGIES		\$621.73				
FASTENAL COMPANY	537264	09/05/2023	\$130.19		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$1,200.34		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$523.90		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$567.86		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$243.19		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$123.34		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$102.50		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$75.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #537264		\$2,967.22				
Total For Vendor FASTENAL COMPANY		\$2,967.22					
FEDERAL EXPRESS	537140	08/30/2023	\$387.85		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #537140		\$387.85				
	537285	09/05/2023	\$553.24		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	537285		Total for Check #537285	\$553.24				
			Total For Vendor FEDERAL EXPRESS	\$941.09				
FERGUSON ENTERPRISES	537236	09/05/2023		\$2,414.67	DUST MOPS AND WIPES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			Total for Check #537236	\$2,414.67				
		Total For Vendor FERGUSON ENTERPRISES	\$2,414.67					
FIRST CHOICE COFFEE SERVICES	537170	09/05/2023		\$1,891.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$294.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #537170	\$2,185.50					
		Total For Vendor FIRST CHOICE COFFEE	\$2,185.50					
FOLEY, RONNIE G	537370	09/05/2023		\$750.00	PARKHILL PRAIRIE CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #537370	\$7,500.00					
	Total For Vendor FOLEY, RONNIE G	\$7,500.00						
				\$60.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FOSTER FRIENDS	537372	09/05/2023	\$42.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$80.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$80.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
		Total for Check #537372		\$262.00			
	Total For Vendor FOSTER FRIENDS			\$262.00			
FRONTIER COMMUNICATIONS	537118	08/30/2023	\$281.32		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #537118		\$281.32			
	Total For Vendor FRONTIER COMMUNICATIONS			\$281.32			
FULKS, ANNA	19501	09/05/2023	\$416.84	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
		Total for Check #19501		\$416.84			
	Total For Vendor FULKS, ANNA			\$416.84			
GALLS	537348	09/05/2023	\$225.12		OPER-UNIFORMS	0001-25416-0001-44-30-0000-626503-	
			\$84.99		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-	
			\$227.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$252.06		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$179.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$501.84		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$107.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$214.56		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
\$107.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$107.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$287.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$234.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$215.46		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			Total for Check #537348	\$2,896.80				
Total For Vendor GALLS			\$2,896.80					
GARCIA, AMANDA	19503	09/05/2023	\$1,221.15	8/28-9/1/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	8/28-9/1/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #19503		\$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					
GILBERTSON, MINDY	19450	08/31/2023	\$22.27	MILES REIMBURSEMENT #9876	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B	
		Total for Check #19450		\$22.27				
	Total For Vendor GILBERTSON, MINDY			\$22.27				
GLASS DOCTOR OF NORTH TEXAS	537360	09/05/2023	\$2,514.73	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$1,111.38	WINDOW SCREENS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002	
		Total for Check #537360		\$3,626.11				
	Total For Vendor GLASS DOCTOR OF N TEXAS			\$3,626.11				
GLAZIER FOODS COMPANY	537366	09/05/2023	\$661.75		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
		Total for Check #537366		\$661.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GLAZIER FOODS COMPANY			\$661.75				
GOVERNMENT FINANCE OFFICERS ASSOC	537222	09/05/2023	\$135.00	K MALONE MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-30001-0001-48-20-0000-604920-	
			\$150.00	R ARRUEJO MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-30001-0001-48-20-0000-604920-	
			\$150.00	H HELDT MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-30001-0001-48-20-0000-604920-	
			\$150.00	T CONNELLY MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-30001-0001-48-20-0000-604920-	
			\$150.00	G ROBBINS MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-30001-0001-48-20-0000-604920-	
			\$150.00	A BURNS MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-30001-0001-48-20-0000-604920-	
	Total for Check #537222			\$885.00			
Total For Vendor GOVERNMENT FINANCE			\$885.00				
GRAINGER	537237	09/05/2023	\$243.63	STANDOFF CONDUIT BRACKETS	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
			\$262.15	SHARPS CONTAINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #537237			\$505.78			
Total For Vendor GRAINGER			\$505.78				
	537119	08/30/2023	\$65.56	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #537119			\$65.56	
	537120	08/30/2023	\$545.86	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #537120			\$545.86	
	537121	08/30/2023	\$434.98	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #537121			\$434.98	
	537122	08/30/2023	\$11.31	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #537122			\$11.31	
	537123	08/30/2023	\$1,826.60	7117 CR 166 MAINT SHOP	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GRAYSON COLLIN ELECTRIC								
				Total for Check #537123				
				\$1,826.60				
				\$289.04	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	537124	08/30/2023						
				Total for Check #537124				
				\$289.04				
				\$2,135.60	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	537125	08/30/2023						
				Total for Check #537125				
				\$2,135.60				
				\$518.02	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	537126	08/30/2023						
				Total for Check #537126				
				\$518.02				
				\$120.93	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	537127	08/30/2023						
			Total for Check #537127					
			\$120.93					
			\$35.81	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
537128	08/30/2023							
			Total for Check #537128					
			\$35.81					
			\$80.18	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
537129	08/30/2023							
			Total for Check #537129					
			\$80.18					
			\$871.28	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
537130	08/30/2023							
			Total for Check #537130					
			\$871.28					
			\$232.97	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
537131	08/30/2023							
			Total for Check #537131					
			\$232.97					
			\$53.60	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
537132	08/30/2023							
			Total for Check #537132					
			\$53.60					
Total For Vendor GRAYSON COLLIN ELECTRIC			\$7,221.74					
			\$34.48	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		09/05/2023	\$448.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	537351							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GREATER HOUSTON ANESTHESIOLOGY			\$123.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537351		\$605.77				
	Total For Vendor GREATER HOUSTON		\$605.77				
GRIFFIN, ELIZABETH	537259	09/05/2023	\$1,016.52		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
	Total for Check #537259		\$1,016.52				
	Total For Vendor GRIFFIN, ELIZABETH		\$1,016.52				
GRIFFIN, RONALD K	19455	09/05/2023	\$190.00	SAN MARCOS, TX TNOA CONF	TRN/TVL-EDUCATION & CONFERENCE	1066-50001-0056-64-20-0000-604910-	
	Total for Check #19455		\$190.00				
	Total For Vendor GRIFFIN, RONALD K		\$190.00				
GROSS, MARK	19447	08/31/2023	\$53.71	MILES REIMBURSEMENT #9874	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
	Total for Check #19447		\$53.71				
	Total For Vendor GROSS, MARK		\$53.71				
GT DISTRIBUTORS	537226	09/05/2023	\$700.61		TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
			\$196.79		TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
	Total for Check #537226		\$897.40				
	Total For Vendor GT DISTRIBUTORS		\$897.40				
GTS TECHNOLOGY SOLUTIONS	537373	09/05/2023	\$2,796.70	DELL COMPUTER SYSTEM X2	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
			\$675.25	DOCKING STATION	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #537373		\$3,471.95				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$3,471.95				
HALEY & OLSON PC	537172	09/05/2023	\$2,500.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			Total for Check #537172		\$2,500.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HALLEY & OLSON PC			\$2,500.00				
HALFF ASSOCIATES	537299	09/05/2023	\$5,363.06	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$744.51		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
	Total for Check #537299		\$6,107.57				
	Total For Vendor HALFF ASSOCIATES			\$6,107.57			
HASKELL MEMORIAL HOSPITAL	537230	09/05/2023	\$319.20	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$627.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$162.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537230		\$1,389.36				
Total For Vendor HASKELL MEMORIAL			\$1,389.36				
			\$151.82	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$238.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$277.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$83.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	537328	09/05/2023	\$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-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$779.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$29.94		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-	
			\$95.05		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-	
			\$61.17		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-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$23.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.58		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-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$54.26		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
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,123.39	Total for Check #537328			
			\$3,123.39	Total For Vendor HEALTH TX PROVIDER			
HERC RENTALS	537371	09/05/2023	\$6,822.00	HVAC RENTAL	CAPITAL-HV/AC EQUIP/UPGRADES	4004-40030-8001-56-40-0000-809120-	OI01OC
			\$6,822.00	Total for Check #537371			
			\$6,822.00	Total For Vendor HERC RENTALS			
HERNANDEZ, MELANIE	19446	08/31/2023	\$10.48	MILES REIMBURSEMENT #9879	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			\$10.48	Total for Check #19446			
			\$10.48	Total For Vendor HERNANDEZ, MELANIE			
HICKORY CREEK SPECIAL UTILITY	537138	08/30/2023	\$66.20	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$66.20	Total for Check #537138			
			\$66.20	Total For Vendor HICKORY CREEK SPECIAL			
HOBART SERVICE	537333	09/05/2023	\$5,003.00	ANNUAL MAINTENANCE DISH MACHINE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
			\$2,958.84	SERVICE CALL ON WAREWASHER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$422.03	SERVICE CALL ON WATER SOFTENER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$8,383.87	Total for Check #537333			
			\$8,383.87	Total For Vendor HOBART SERVICE			
HOLT CAT	537241	09/05/2023	\$5,599.80	ASPHALT ROLLER	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$5,599.80	Total for Check #537241			
			\$5,599.80	Total For Vendor HOLT CAT			
HOLT CAT	537347	09/05/2023	\$5,586.87	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$962.50	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT		Total for Check #537347		\$6,549.37			
	Total For Vendor HOLT CAT			\$6,549.37			
HOPE'S DOOR	537270	09/05/2023	\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
	Total for Check #537270		\$210.00				
	Total For Vendor HOPE'S DOOR			\$210.00			
IMHOF, ROY L	19499	09/05/2023	\$935.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
			Total for Check #19499		\$935.00		
	Total For Vendor IMHOF, ROY L			\$935.00			
IMPACT PROMOTIONAL SERVICES	537203	09/05/2023	\$240.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$266.22		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$78.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$341.50		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$165.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$161.50		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
	Total for Check #537203		\$1,337.67				
Total For Vendor IMPACT PROMOTIONAL			\$1,337.67				
INDIA WARFIELD	537393	09/05/2023	\$240.26		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #537393		\$240.26		
	Total For Vendor INDIA WARFIELD			\$240.26			
		09/05/2023	\$136.44	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INFECTIOUS DISEASE DOCTORS	537300	09/05/2023	\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537300		\$227.40				
	Total For Vendor INFECTIOUS DISEASE		\$227.40				
INTAB	537358	09/05/2023	\$1,788.86	BLUE NUMBERED SEALS	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
	Total for Check #537358		\$1,788.86				
	Total For Vendor INTAB		\$1,788.86				
INVITAE CORPORATION	537168	09/05/2023	\$1,500.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
	Total for Check #537168		\$1,500.00				
	Total For Vendor INVITAE CORPORATION		\$1,500.00				
JOHNSON-BURKS SUPPLY	537227	09/05/2023	\$599.61	ACORN DIAPHRAGM, RETAINER DISC	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$206.31	MINI ROOTER CABLE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$253.19	GASKET	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$2,041.47	PUMP	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
	Total for Check #537227		\$3,100.58				
Total For Vendor JOHNSON-BURKS SUPPLY		\$3,100.58					
JONES X-RAY	537314	09/05/2023	\$405.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #537314		\$405.00				
	Total For Vendor JONES X-RAY		\$405.00				
JUBILEE PRINTING SERVICES	537380	09/05/2023	\$38.00	STEVE ASHER BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
	Total for Check #537380		\$38.00				
	Total For Vendor JUBILEE PRINTING SERVICES		\$38.00				
	537305	09/05/2023	\$389.70		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JULIE SLUDER							
JUSTICE WORKS							
K POST COMPANY							
KASKE, KATELYN							
KEITH MARTIN							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIDNEY ASSOCIATES OF TX	537313	09/05/2023	\$61.17		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 #537313		\$242.48				
	Total For Vendor KIDNEY ASSOCIATES OF TX		\$242.48				
KIMBERLY BUCHANAN	537404	09/05/2023	\$233.87		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
		Total for Check #537404		\$233.87			
	Total For Vendor KIMBERLY BUCHANAN		\$233.87				
KIMLEY HORN & ASSOCIATES	537243	09/05/2023	\$1,025.00	CR 458 FLOOD STUDY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #537243		\$1,025.00			
	Total For Vendor KIMLEY HORN & ASSOC		\$1,025.00				
KIRK, CLAIRE	537210	09/05/2023	\$2,000.00	INTERNSHIP STIPEND	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
		Total for Check #537210		\$2,000.00			
	Total For Vendor KIRK, CLAIRE		\$2,000.00				
KROEGER, RACHAEL	537211	09/05/2023	\$2,000.00	INTERNSHIP STIPEND	MISC-MISCELLANEOUS	0001-35001-0001-52-30-0000-658701-	
		Total for Check #537211		\$2,000.00			
	Total For Vendor KROEGER, RACHAEL		\$2,000.00				
LANGUAGE LINE SERVICES	537292	09/05/2023	\$5.04		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT341C
		Total for Check #537292		\$5.04			
	Total For Vendor LANGUAGE LINE SERVICES		\$5.04				
LASETER LAW FIRM	19575	09/05/2023	\$3,750.00	JAN-JUN 2023 MENTAL HEALTH COURT	OPER-COURT APPOINTED ATTORNEY	1050-25219-0062-44-30-0000-626420-	
		Total for Check #19575		\$3,750.00			
	Total For Vendor LASETER LAW FIRM		\$3,750.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAVON CITY OF	537141	08/30/2023	\$305.64	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #537141		\$305.64			
	Total For Vendor LAVON CITY OF			\$305.64			
LEGALSHIELD	537178	09/05/2023	\$1,166.88	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #537178		\$1,166.88			
	Total For Vendor LEGALSHIELD			\$1,166.88			
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	19496	09/05/2023	\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$98.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$113.43		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
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #19496			\$9,982.00				
Total For Vendor LEYKO, MARTIN M			\$9,982.00				
LITTRELL, JULIE	19521	09/05/2023	\$539.76	LEAGUE CITY GCAT CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #19521		\$539.76			
	Total For Vendor LITTRELL, JULIE			\$539.76			
LOWE'S	537409	09/05/2023	\$222.63		N/CAP EQUIP-GRANT MISC	2126-50001-9047-64-30-0000-798910-	GT081M
			(\$54.82)		N/CAP EQUIP-GRANT MISC	2126-50001-9047-64-30-0000-798910-	GT081M
			\$54.82		N/CAP EQUIP-GRANT MISC	2126-50001-9047-64-30-0000-798910-	GT081M
		Total for Check #537409		\$222.63			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor LOWE'S			\$222.63				
LYNN PEAVEY COMPANY	537238	09/05/2023	\$167.81	HAND PRESERVATION BAGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #537238		\$167.81			
	Total For Vendor LYNN PEAVEY COMPANY			\$167.81			
MAACO COLLISION REPAIR & AUTO PAINT			\$1,224.94	UNIT #47301	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #		\$1,224.94				
	Total For Vendor MAACO COLLISION REPAIR			\$1,224.94			
MALONE, CONNOR	19489	09/05/2023	\$77.95	MILES REIMBURSEMENT #9797	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #19489		\$77.95			
	Total For Vendor MALONE, CONNOR			\$77.95			
			\$437.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMF
			\$52.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$595.07		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBLB
			\$2,561.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDDI
			\$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDER
			\$6,333.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMH
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSER
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMC
			\$656.26		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFRM
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHAM
			\$780.12		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSIA

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	19511	09/05/2023	\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJDU
			\$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLS
			\$87.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLMC
			\$521.23		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMBR
			\$1,122.95		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMEG
			\$872.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLH
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDJ
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOD
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPAL
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPF
			\$297.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS THC
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$1,032.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBI
			\$487.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM
			\$35.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRU2
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBW
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS EW
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEP
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGL
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDO
\$1,531.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKPB			
\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAL			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSBI
			\$2,440.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
			\$4,322.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBGR
			\$70.57		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHG
			\$473.10		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUR
			\$1,076.75		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVIP
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTHB
			Total for Check #19511		\$29,058.55		
Total For Vendor MATTHEWS SHIELS KNOTT		\$29,058.55					
MCKESSON MEDICAL	537331	09/05/2023	\$954.22		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$49.95		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #537331		\$1,004.17			
Total For Vendor MCKESSON MEDICAL		\$1,004.17					
MCKINNEY CITY OF EMS BILLING	537250	09/05/2023	\$979.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #537250		\$979.00			
		Total For Vendor MCKINNEY CITY OF EMS		\$979.00			
MCKINNEY UTILITY CITY OF	537253	09/05/2023	\$2,439.75	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #537253		\$2,439.75			
	537254	09/05/2023	\$2,229.55	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #537254		\$2,229.55			
	537255	09/05/2023	\$187.60	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #537255		\$187.60			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	537256	09/05/2023	\$2,785.70	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #537256		\$2,785.70			
	Total For Vendor MCKINNEY UTILITY CITY OF		\$7,642.60				
MDAHUAR, MYRNA	537340	09/05/2023	\$300.00	INTERPRETING SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #537340		\$300.00			
	Total For Vendor MDAHUAR, MYRNA		\$300.00				
MEI MAIL SERVICES	537199	09/05/2023	\$6,598.15	DIGITIZE DA FILES	OPER-PRESERVATION OF RECORDS	0001-06030-0001-41-30-0000-626406-	
		Total for Check #537199		\$6,598.15			
	Total For Vendor MEI MAIL SERVICES		\$6,598.15				
MERCK ANIMAL HEALTH	537312	09/05/2023	\$1,500.00	ANIMAL SHELTER MICROCHIPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #537312		\$1,500.00			
	Total For Vendor MERCK ANIMAL HEALTH		\$1,500.00				
MERCK SHARP & DOHME	537327	09/05/2023	\$898.61		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #537327		\$898.61			
	Total For Vendor MERCK SHARP & DOHME		\$898.61				
MERRITT, ROBERT W	19517	09/05/2023	\$190.00	SAN MARCOS, TX TNOA CONF	TRN/TVL-EDUCATION & CONFERENCE	1066-50001-0056-64-20-0000-604910-	
		Total for Check #19517		\$190.00			
	Total For Vendor MERRITT, ROBERT W		\$190.00				
MIDWEST VETERINARY SUPPLY	537374	09/05/2023	\$1,454.84		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$2,236.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #537374		\$3,691.04				
	Total For Vendor MIDWEST VETERINARY		\$3,691.04				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MINORITY AUTHORITY UNIFORM	537200	09/05/2023	\$34.50	POLO SHIRT	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
	Total for Check #537200		\$34.50				
	Total For Vendor MINORITY AUTHORITY		\$34.50				
MOTOROLA SOLUTIONS	537338	09/05/2023	\$495.00	VIDEO MANAGER SOFTWARE	CAPITAL-COMPUTER EQUIPMENT	0001-57001-0001-64-40-0000-809002-	BAK5703
	Total for Check #537338		\$495.00				
	Total For Vendor MOTOROLA SOLUTIONS		\$495.00				
MUTUAL OF OMAHA INSURANCE CO	537260	09/05/2023	\$20,471.08		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$35,461.92		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #537260		\$55,933.00				
	Total For Vendor MUTUAL OF OMAHA		\$55,933.00				
NALL, RAYBURN	19457	09/05/2023	\$141.48	8/22-25/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
	Total for Check #19457		\$141.48				
	Total For Vendor NALL, RAYBURN		\$141.48				
NELSON, LOREN	19515	09/05/2023	\$48.47	MILES REIMBURSEMENT #9902	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #19515		\$48.47				
	Total For Vendor NELSON, LOREN		\$48.47				
NETSYNC NETWORK SOLUTIONS	537335	09/05/2023	\$26,405.00	CUBE LICENSES	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0605
	Total for Check #537335		\$26,405.00				
	Total For Vendor NETSYNC NETWORK		\$26,405.00				
NORTH TEXAS TRAILERS	537324	09/05/2023	\$9.50	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537324		\$9.50				
	Total For Vendor NORTH TEXAS TRAILERS		\$9.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TX MUNICIPAL WATER DISTRICT	537206	09/05/2023	\$5,326.20		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$495.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #537206		\$5,821.20				
	Total For Vendor NORTH TX MUNICIPAL WATER		\$5,821.20				
NORTH TX ORAL & FACIAL SURGERY	537202	09/05/2023	\$839.28	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #537202		\$839.28		
	Total For Vendor NORTH TX ORAL & FACIAL		\$839.28				
NTS CONTRACTORS	537375	09/05/2023	\$6,988.50	RE-STRIPE 4 INCH WHITE PARKING	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$4,946.00	RE-STRIPE 6 INCH FIRE LANE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #537375		\$11,934.50				
	Total For Vendor NTS CONTRACTORS		\$11,934.50				
NWN CORPORATION	537192	09/05/2023	\$48,798.12	CISCO UMBRELLA DNS SECURITY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #537192		\$48,798.12		
	Total For Vendor NWN CORPORATION		\$48,798.12				
OAK FARMS	537185	09/05/2023	\$2,182.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #537185		\$2,182.96		
	Total For Vendor OAK FARMS		\$2,182.96				
			\$60.71		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$61.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$14.98		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$90.27		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$434.08		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$122.01		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$43.98		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$74.46		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$167.76		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$40.17		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$113.76		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$32.24		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$5.32		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$50.36		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$179.97		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$64.98		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$139.96		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$587.88		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$536.01		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$13.68		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$23.34		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$87.60		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$94.91		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$2.04		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$4.08		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$5.14		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$17.86		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
ODD BUSINESS SOLUTIONS	537184	09/05/2023	\$61.45		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$353.59		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$4.08		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$8.92		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$25.29		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$173.06		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$25.54		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$10.20		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$25.98		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$116.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$28.13		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$194.07		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$158.90		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$37.20		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$26.99		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$49.71		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$20.98		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$15.64		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$150.61		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
\$257.38		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
\$17.49		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
CSP BUSINESS SOLUTIONS			\$14.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$131.13		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$44.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$412.77		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$29.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$891.13		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$17.67		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$336.10		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$44.72		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$114.50		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$155.10)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$310.20		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$38.48		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$255.64		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$908.70		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$56.35		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$321.48		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$33.21		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$169.82		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$9.00		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$22.99		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$211.38		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$55.69		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$7.74		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$70.43		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$35.99		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$1,479.94		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$8.53		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$15.49		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$7.57		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$3.22		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$61.39		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			(\$11.99)		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$131.89		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$25.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$35.98		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$1,902.37		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$45.99		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$8.96		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$65.98		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$29.84		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$94.48		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$8.19		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$222.24		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E		
			\$15.09		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E		
			\$49.41		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E		
			Total for Check #537184		\$13,468.82				
			Total For Vendor ODP BUSINESS SOLUTIONS		\$13,468.82				
O'REILLY AUTO PARTS	537357	09/05/2023	\$39.99	UNIT #55683	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$29.31	UNIT #55225	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$23.45	UNIT #55225	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$23.77	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$9.00	UNIT #32428	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$31.24	UNIT #54944	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$168.38	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$34.96	UNIT #32428	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$271.24	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			(\$107.08)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$107.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			(\$14.01)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$29.67	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$28.80	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$28.80	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$165.67	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			(\$5.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$221.27	UNIT #55866	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$17.98	SHERIFF'S OFFICE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$19.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$5.29	UNIT #55363	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$57.98	UNIT #54945	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #537357		\$1,187.53			
Total For Vendor O'REILLY AUTO PARTS			\$1,187.53					
PARKS, AMANDA	19568	09/05/2023	\$399.55	KEMAH, TX HYDP CHARGING YOUR	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-		
		Total for Check #19568		\$399.55				
	Total For Vendor PARKS, AMANDA			\$399.55				
PARTS TOWN	537175	09/05/2023	\$205.96	BALL DRAIN VALVE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
		Total for Check #537175		\$205.96				
	Total For Vendor PARTS TOWN			\$205.96				
PATIENTCARE EMS SOLUTIONS	537158	09/05/2023	\$2,204.88	4TH QTR PAYMENT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-		
		Total for Check #537158		\$2,204.88				
	Total For Vendor PATIENTCARE EMS			\$2,204.88				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	537306	09/05/2023	\$124.36	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$124.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$121.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$142.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #537306		\$512.68			
			Total For Vendor PERFORMANCE ORTHO			\$512.68		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PERKINS, QUAYLAN	19441	08/31/2023	\$10.48	MILES REIMBURSEMENT #9877	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19441		\$10.48			
	Total For Vendor PERKINS, QUAYLAN			\$10.48			
PERRY OFFICE PLUS	537196	09/05/2023	\$1,818.00	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #537196		\$1,818.00			
	Total For Vendor PERRY OFFICE PLUS			\$1,818.00			
PETROLEUM TRADERS CORPORATION	537161	09/05/2023	\$1,881.33		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,882.13		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,766.44		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #537161		\$24,529.90		
	Total For Vendor PETROLEUM TRADERS			\$24,529.90			
PHELPS, AUSTIN	537294	09/05/2023	\$258.00	BRYAN, TX EMERENCY VEHICLE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #537294		\$258.00			
	Total For Vendor PHELPS, AUSTIN			\$258.00			
PIERCE, LAWRENCE S. MD	537286	09/05/2023	\$512.50	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$112.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$550.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$350.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537286		\$1,525.00				
Total For Vendor PIERCE, LAWRENCE S. MD			\$1,525.00				
PITNEY BOWES	537244	09/05/2023	\$300,000.00	DEPOSIT INTO POSTAGE RESERVE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #537244		\$300,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PITNEY BOWES		\$300,000.00				
POECKES COURT REPORTING	19490	09/05/2023	\$508.26	8/11/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #19490		\$508.26			
	Total For Vendor POECKES COURT REPORTING		\$508.26				
PONDMEDICS	537282	09/05/2023	\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #537282		\$1,381.14			
	Total For Vendor PONDMEDICS		\$1,381.14				
PREMIER TRUCK GROUP	537349	09/05/2023	\$869.99	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$454.72	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$976.13	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #537349		\$2,300.84			
	Total For Vendor PREMIER TRUCK GROUP		\$2,300.84				
CRYSTAL CATO	537392	09/05/2023	\$268.40		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #537392		\$268.40			
	Total For Vendor CRYSTAL CATO		\$268.40				
PROPATH SERVICES	537277	09/05/2023	\$920.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #537277		\$920.00			
	Total For Vendor PROPATH SERVICES		\$920.00				
KIMBERLY BUCHANAN	537402	09/05/2023	\$500.00		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #537402		\$500.00			
	Total For Vendor KIMBERLY BUCHANAN		\$500.00				
		09/05/2023	\$109.46	FHP SHEAVE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PURVIS INDUSTRIES	537330	09/05/2023	(\$2.06)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
	Total for Check #537330		\$107.40				
	Total For Vendor PURVIS INDUSTRIES		\$107.40				
QUADIANT	537242	09/05/2023	\$1,712.38	REPAIR FOLDER/INSERTER MACHINE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #537242		\$1,712.38				
	Total For Vendor QUADIANT		\$1,712.38				
QUESTCARE INTENSIVISTS	537353	09/05/2023	\$61.17	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		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 #537353		\$428.79		
	Total For Vendor QUESTCARE INTENSIVISTS		\$428.79				
R B EVERETT & COMPANY	537295	09/05/2023	\$168.24	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537295		\$168.24				
	Total For Vendor R B EVERETT & COMPANY		\$168.24				
RANGEL, MAIDA	19439	08/31/2023	\$10.48	MILES REIMBURSEMENT #9872	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
	Total for Check #19439		\$10.48				
	Total For Vendor RANGEL, MAIDA		\$10.48				
RASHID, QURAT-UL-ANNE	537177	09/05/2023	\$9.83	MILES REIMBURSEMENT #9861	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
	Total for Check #537177		\$9.83				
	Total For Vendor RASHID, QURAT-UL-ANNE		\$9.83				
RDO EQUIPMENT CO	537152	09/05/2023	\$267.16	UNIT #37701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #537152		\$267.16				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor RDO EQUIPMENT CO			\$267.16				
RECOVERY MONITORING SOLUTIONS	537284	09/05/2023	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$34.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$85.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$85.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$17.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$102.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			Total for Check #537284			\$6,910.50		
Total For Vendor RECOVERY MONITORING			\$6,910.50					
RED RIVER TRUCK REPAIR	537271	09/05/2023	\$201.63	UNIT #55629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$310.88	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$410.00	UNIT #52618	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$1,484.38	UNIT #55629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #537271			\$2,406.89		
Total For Vendor RED RIVER TRUCK REPAIR			\$2,406.89					
REPUBLIC SERVICES	537144	08/30/2023	\$373.37	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		Total for Check #537144			\$373.37			
		Total For Vendor REPUBLIC SERVICES			\$373.37			
			\$349.35	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$328.10		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	537155	09/05/2023	\$269.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$307.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$430.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #537155		\$1,685.55				
Total For Vendor RK HALL			\$1,685.55				
ROBINSON, LINNELL	19440	08/31/2023	\$104.80	MILES REIMBURSEMENT #9869	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19440		\$104.80			
	Total For Vendor ROBINSON, LINNELL			\$104.80			
RUCKEL, CHARLES	19539	09/05/2023	\$507.94	8/29/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
		Total for Check #19539		\$507.94			
	Total For Vendor RUCKEL, CHARLES			\$507.94			
RUIZ PROTECTIVE SERVICE	537326	09/05/2023	\$416.82	PRE EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #537326		\$416.82			
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$416.82			
SAFE LIFE DEFENSE	537189	09/05/2023	\$93.89		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #537189		\$93.89			
	Total For Vendor SAFE LIFE DEFENSE			\$93.89			
SAFETY-KLEEN SYSTEMS	537307	09/05/2023	\$375.66	PARTS WASHER AND OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #537307		\$375.66			
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$375.66			
SAMANO, ALEXIS	19443	08/31/2023	\$10.48	MILES REIMBURSEMENT #9863	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19443		\$10.48			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SAMANO, ALEXIS		\$10.48				
SANOFI-AVENTIS			\$3,082.64	FLUZONE	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #	\$3,082.64				
	Total For Vendor SANOFI-AVENTIS		\$3,082.64				
SDB CONTRACTING SERVICES	537352	09/05/2023	\$10,443.16	CC ADVENTURE CAMP RENOVATION	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #537352	\$10,443.16				
	Total For Vendor SDB CONTRACTING SERVICES		\$10,443.16				
SERRANO, ALICIA	19437	08/31/2023	\$40.61	MILES REIMBURSEMENT #9864	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19437	\$40.61				
	Total For Vendor SERRANO, ALICIA		\$40.61				
SHELL ENERGY SOLUTIONS	537137	08/30/2023	\$328.27		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,266.91		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,231.01		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$3,361.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$73.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$473.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,877.96		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$666.05		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,269.50		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,508.17		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,222.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$2,492.81		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$2,266.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001		
			\$4,626.64		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC		
			\$10,343.36		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001		
			\$60,629.00		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001		
			\$136,832.91		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001		
			\$416.60		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001		
			\$385.62		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001		
			\$24.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001		
			Total for Check #537137		\$233,297.22				
			Total For Vendor SHELL ENERGY SOLUTIONS		\$233,297.22				
SHI GOVERNMENT SOLUTIONS	537235	09/05/2023	\$1,352.34	CORECAL, OFFICE PROPLUS	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-			
			\$1,050.00	DELL DOCKING STATION	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-			
		Total for Check #537235		\$2,402.34					
	Total For Vendor SHI GOVERNMENT SOLUTIONS		\$2,402.34						
SJL REPORTING	19556	09/05/2023	\$508.26	7/20/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG		
			\$508.26	8/16/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG		
			\$508.26	8/17/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG		
			\$508.26	8/23/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG		
			Total for Check #19556		\$2,033.04				
Total For Vendor SJL REPORTING		\$2,033.04							
SMITH, CAITLIN	19438	08/31/2023	\$9.83	MILES REIMBURSEMENT #9862	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B		
			Total for Check #19438		\$9.83				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SMITH, CAITLIN		\$9.83				
SMITH, SIERRA	19442	08/31/2023	\$10.48	MILES REIMBURSEMENT #9878	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19442		\$10.48			
	Total For Vendor SMITH, SIERRA		\$10.48				
SOUTHERN COMPUTER WAREHOUSE	537228	09/05/2023	\$991.00	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$2,008.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$4,616.60		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #537228		\$7,616.10			
	Total For Vendor SOUTHERN COMPUTER		\$7,616.10				
SOUTHERN TIRE MART	537317	09/05/2023	\$828.32	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #537317		\$828.32			
	Total For Vendor SOUTHERN TIRE MART		\$828.32				
SOUTHWEST INTERNATIONAL TRUCKS	537216	09/05/2023	(\$240.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$49.58	UNIT #57027	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$108.32	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.76	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$150.03	UNIT #57027	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$450.00	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537216		\$602.69				
	Total For Vendor SOUTHWEST INTERNATIONAL		\$602.69				
STALKER RADAR	537304	09/05/2023	\$3,728.50	RADAR W/FAST LOCK REMOTE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #537304		\$3,728.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STALKER RADAR		\$3,728.50				
STAMPEDE WASTE	537134	08/30/2023	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #537134		\$26.00			
	Total For Vendor STAMPEDE WASTE		\$26.00				
STAR ASSET SECURITY	537369	09/05/2023	\$1,000.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$500.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$500.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #537369		\$2,000.00				
Total For Vendor STAR ASSET SECURITY		\$2,000.00					
STAR TRACTOR	537182	09/05/2023	\$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #537182		\$2,400.00			
	Total For Vendor STAR TRACTOR		\$2,400.00				
STATE BAR OF TX	537273	09/05/2023	\$595.00	D RIPPEL MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-20040-0001-44-20-0000-604920-	
		Total for Check #537273		\$595.00			
	Total For Vendor STATE BAR OF TX		\$595.00				
STEWART, MARA	19449	08/31/2023	\$91.70	MILES REIMBURSEMENT #9873	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19449		\$91.70			
	Total For Vendor STEWART, MARA		\$91.70				
STV INFRASTRUCTURE	537204	09/05/2023	\$4,784.55	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI070020
			\$2,357.33		CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
			\$50.15		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$1,509.22		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #537204	\$8,701.25				
		Total For Vendor STV INFRASTRUCTURE	\$8,701.25				
SU, KENG-CHIH	537209	09/05/2023	\$1,050.68	ANNUAL DUES AND SUBSCRIPTIONS	ADMIN-DUES & SUBSCR LOBBYING	0001-09001-0001-64-30-0000-615511-	
		Total for Check #537209	\$1,050.68				
		Total For Vendor SU, KENG-CHIH	\$1,050.68				
KEITH MARTIN	537401	09/05/2023	\$117.34		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #537401	\$117.34				
		Total For Vendor KEITH MARTIN	\$117.34				
SUNDOWN RANCH	537321	09/05/2023	\$8,400.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167K
		Total for Check #537321	\$8,400.00				
		Total For Vendor SUNDOWN RANCH	\$8,400.00				
SYSCO NORTH TEXAS	537361	09/05/2023	\$1,177.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$706.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,624.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$229.02		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$562.32		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #537361	\$11,299.44				
	Total For Vendor SYSCO NORTH TEXAS	\$11,299.44					
TEXAS BRAGG ENTERPRISES	537408	09/05/2023	\$1,874.71	ATV TRAILER	N/CAP EQUIP-PATROL EQUIPMENT	2125-50001-9047-64-30-0000-798912-	GT317B
		Total for Check #537408	\$1,874.71				
		Total For Vendor TEXAS BRAGG ENTERPRISES	\$1,874.71				
	537101	09/05/2023	\$65.00	WITNESS TRANSPORTATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TEXAS CARECAB								
			Total for Check #537191	\$65.00				
			Total For Vendor TEXAS CARECAB	\$65.00				
THOMPSON, JOHN	19570	09/05/2023		\$442.21	COLLEGE STATION, TX TVC CLAIMS	TRN/TVL-EDUCATION & CONFERENCE	0001-07001-0001-41-20-0000-604910-	
			Total for Check #19570	\$442.21				
			Total For Vendor THOMPSON, JOHN	\$442.21				
TK ELEVATOR	537263	09/05/2023		\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
				\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
		Total for Check #537263		\$7,766.58				
		Total For Vendor TK ELEVATOR	\$7,766.58					
TOTAL HIGHWAY MAINTENANCE	537154	09/05/2023		\$29,150.00	22-C958-18 PAVEMENT MARKING	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
			Total for Check #537154	\$29,150.00				
			Total For Vendor TOTAL HIGHWAY	\$29,150.00				
TRANSOURCE	537297	09/05/2023		\$385.08	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			Total for Check #537297	\$385.08				
			Total For Vendor TRANSOURCE	\$385.08				
TRISTAR CLAIMS	98507	08/24/2023		\$14,419.33	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			Total for Check #98507	\$14,419.33				
	98518	08/30/2023		\$23,843.59		ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX INSTITUTE CARDIOLOGY		\$54.26				
TX JUSTICE COURT JUDGES	537245	09/05/2023	\$50.00	P RALEEH ROUND ROCK, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
		Total for Check #537245		\$50.00			
	Total For Vendor TX JUSTICE COURT JUDGES		\$50.00				
TX ONCOLOGY	537249	09/05/2023	\$47.68	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$24.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$38.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$24.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$327.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$35.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #537249		\$951.46					
Total For Vendor TX ONCOLOGY		\$951.46					
			\$16.84	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	537248	09/05/2023	\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$235.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$121.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$221.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$305.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$100.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$132.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #537248			\$1,540.23	
Total For Vendor TX RADIOLOGY ASSOCIATES			\$1,540.23				
	537274	09/05/2023	\$7,541.87	JULY 2023 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE			\$506,656.52	Total for Check #98519			
	98520	09/01/2023	\$3,282.44	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			\$3,282.44	Total for Check #98520			
	98521	09/01/2023	\$4,861.20	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			\$4,861.20	Total for Check #98521			
			\$761.10	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			\$761.10	Total for Check #			
	537232	09/05/2023	\$1,612.80	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			\$1,612.80	Total for Check #537232			
	537233	09/05/2023	\$60,951.02	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			\$60,951.02	Total for Check #537233			
	537234	09/05/2023	\$558,460.40	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			\$558,460.40	Total for Check #537234			
	Total For Vendor UNITED HEALTHCARE			\$1,855,668.42			
	UNITED PARCEL SERVICE	537133	08/30/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
			\$30.00	Total for Check #537133			
Total For Vendor UNITED PARCEL SERVICE			\$30.00				
UNUM LIFE INSURANCE COMPANY OF AMERICA	537215	09/05/2023	\$21,630.90		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$827.50		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
			\$22,458.40	Total for Check #537215			
	Total For Vendor UNUM LIFE INSURANCE			\$22,458.40			
537215	09/05/2023	\$786.00			OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UT SOUTHWESTERN MEDICAL CENTER							
			Total for Check #537315	\$786.00			
			Total For Vendor UT SOUTHWESTERN MEDICAL	\$786.00			
VICTORY SUPPLY	537343	09/05/2023		\$438.48		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
			Total for Check #537343	\$438.48			
			Total For Vendor VICTORY SUPPLY	\$438.48			
VULCAN SIGNS	537318	09/05/2023		\$945.04		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-
				\$1,596.24		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-
			Total for Check #537318	\$2,541.28			
			Total For Vendor VULCAN SIGNS	\$2,541.28			
W DOUGLASS DISTRIBUTING	537283	09/05/2023		\$1,875.15	EXHAUST FLUID AND ANTIFREEZE	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				\$1,473.45		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				(\$1,473.45)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				(\$75.00)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
			Total for Check #537283	\$1,800.15			
		Total For Vendor W DOUGLASS DISTRIBUTING	\$1,800.15				
WARE, CHRISTY	19461	09/05/2023		\$178.16	DALLAS,TX CRIME AGAINST CHILDREN	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-
			Total for Check #19461	\$178.16			
			Total For Vendor WARE, CHRISTY	\$178.16			
WASTE CONNECTIONS	537147	08/30/2023		\$773.63	7117 CR 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-
			Total for Check #537147	\$773.63			
			Total For Vendor WASTE CONNECTIONS	\$773.63			
	537311	09/05/2023		\$151.80	SHREDDER BAGS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WHITAKER BROTHERS BUSINESS MACHINES	537311						
		Total for Check #537311		\$151.80			
	Total For Vendor WHITAKER BROTHERS			\$151.80			
WISEMAN, ANTHONY	19444	08/31/2023	\$52.40	MILES REIMBURSEMENT #9866	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19444		\$52.40			
	Total For Vendor WISEMAN, ANTHONY			\$52.40			
WYNNE, LINDSEY	537336	09/05/2023	\$327.99	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #537336		\$327.99			
	Total For Vendor WYNNE, LINDSEY			\$327.99			
YOUTH WITH FACES	537183	09/05/2023	\$135,839.93	COMMUNITY BASED PROGRAMS	OPER-CONSULTANTS	2580-64001-9188-64-30-0000-626401-	GT351A
		Total for Check #537183		\$135,839.93			
	Total For Vendor YOUTH WITH FACES			\$135,839.93			
ZAPATA, OMAIRA	537205	09/05/2023	\$1,500.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
		Total for Check #537205		\$1,500.00			
	Total For Vendor ZAPATA, OMAIRA			\$1,500.00			
GRAND TOTAL			\$4,250,225.24			NUMBER OF CHECKS - 300 NUMBER OF TRANSACTIONS - 914	