

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 18, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 12, 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: \$3,770,407.19



Disbursements For 9/18/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	537539	09/12/2023	\$929.00	FUJITSU DOCUMENT SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #537539		\$2,787.00		
	Total For Vendor 1ST RUN COMPUTER SERVICES		\$2,787.00				
A FAMILY PLACE COUNSELING	537497	09/12/2023	\$135.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$135.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$135.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$165.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$135.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$135.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$135.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$135.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$230.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
			\$135.00		OPER-COUNSELING SERVICES	2101-25417-9152-44-30-0000-626433-	GT167K
	Total for Check #537497		\$1,475.00				
Total For Vendor A FAMILY PLACE COUNSELING		\$1,475.00					
AADVANTAGE LAUNDRY SYSTEMS	537433	09/12/2023	\$826.16	REPAIR WATER AND DRAIN VALVE	MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-	FMB18001
		Total for Check #537433		\$826.16			
	Total For Vendor AADVANTAGE LAUNDRY		\$826.16				
	537430	09/12/2023	\$169.98	UNIT #55737	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ABLE AUTO & TRUCK PARTS								
			Total for Check #537430	\$169.98				
			Total For Vendor ABLE AUTO & TRUCK PARTS	\$169.98				
ADDICTION TREATMENT RESOURCES	537578	09/12/2023		\$7,220.00	INMATE COUNSELING	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT342C
			Total for Check #537578	\$7,220.00				
			Total For Vendor ADDICTION TREATMENT	\$7,220.00				
AIRGAS USA	537551	09/12/2023		\$149.08		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$17.64		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$606.54		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$17.64		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$17.64		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #537551	\$808.54				
		Total For Vendor AIRGAS USA	\$808.54					
ALPHA OPTICAL	537502	09/12/2023		\$158.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #537502	\$158.95				
			Total For Vendor ALPHA OPTICAL	\$158.95				
ALVAREZ, VALERIE	537585	09/12/2023		\$448.20	LAS VEGAS, NV INTL CORONERS	TRN/TVL-EDUCATION & CONFERENCE	0001-09001-0001-64-20-0000-604910-	
			Total for Check #537585	\$448.20				
			Total For Vendor ALVAREZ, VALERIE	\$448.20				
				\$264.36	PAINTERS TAPE	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$36.77	DYMO LABELS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$47.48	SPIRAL NOTEBOOKS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$48.28		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
AMAZON	537605	09/12/2023	(\$48.28)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$341.81	ROTATING SWIVEL STANDS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$17.99)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$447.94	FILE CABINETS	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$6,056.92	FLASH DRIVES	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$104.00	TOILET PAPER SPINDLES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$115.46	SURGE PROTECTOR POWER STRIP	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$1,329.87	CAR JUMP STARTERS	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$591.63	MY BOOK DUO EXTERNAL HARD DRIVE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$261.78	LAB COATS, TAPE MEASURES, SAWS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			(\$18.99)	PO 23004231	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$174.50	SOLAR STREET LIGHTS MOTION	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #537605			\$9,753.53	
Total For Vendor AMAZON			\$9,753.53				
AMERICAN MEDICAL RESPONSE AMBULANCE	537447	09/12/2023	\$58,833.34	SEP 2023 SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #537447		\$58,833.34			
	Total For Vendor AMERICAN MEDICAL			\$58,833.34			
APPRISS INSIGHTS	537505	09/12/2023	\$7,350.79		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083M
		Total for Check #537505		\$7,350.79			
	Total For Vendor APPRISS INSIGHTS			\$7,350.79			
	537545	09/12/2023	\$1,190.41	NYLON HEAT SEAL POUCHES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARROWHEAD FORENSICS							
			Total for Check #537545	\$1,190.41			
			Total For Vendor ARROWHEAD FORENSICS	\$1,190.41			
ASSOCIATED TIME ON DEMAND	537471	09/12/2023	\$498.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$509.75		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #537471	\$1,007.75			
		Total For Vendor ASSOCIATED TIME	\$1,007.75				
AT&T MOBILITY	537421	09/11/2023	\$5,064.21		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,552.31		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$30.00		ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
			\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$39.29		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT358D
			\$39.29		UTILITY-CELLULAR TELEPHONE	2580-25219-9190-44-30-0000-648015-	GT358D
		Total for Check #537421	\$8,788.10				
		09/12/2023	\$3,894.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	\$20.76			UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
	\$3,836.89			UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
	\$150.00			UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-		
	\$41.48			UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-		
	\$60.00			UTILITY-PHONE/MEDIA SERVICE	2101-25417-9179-44-30-0000-648011-	GT322H	
\$60.00			UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT370G		
\$78.58		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	537520	09/12/2023	\$60.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT369G
			\$78.58		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT369G
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$51.66		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT341G
			\$157.16		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT341G
	Total for Check #537520			\$8,719.93			
Total For Vendor AT&T MOBILITY			\$17,508.03				
AT&T TEXAS	537548	09/12/2023	\$156.78		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #537548			\$156.78		
	537549	09/12/2023	\$21,516.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #537549			\$21,516.42		
	Total For Vendor AT&T TEXAS			\$21,673.20			
ATMOS ENERGY	537509	09/12/2023	\$72.25	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #537509			\$72.25		
	537510	09/12/2023	\$67.60	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #537510			\$67.60		
Total For Vendor ATMOS ENERGY			\$139.85				
	537504	09/12/2023	\$3,244.79	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,169.60		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
AUSTIN ASPHALT			\$1,329.13		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,743.52				
			\$9,743.52				
AVERHEALTH	537441	09/12/2023	\$3,154.75	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,389.45		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$4,544.20				
			\$4,544.20				
BAUER, TERRI	537493	09/12/2023	\$16,632.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			\$16,632.00				
			\$16,632.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	537552	09/12/2023	\$826.32	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,402.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,449.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,678.87				
		\$3,678.87					
BEN E KEITH CO	537428	09/12/2023	\$15,238.35		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$20,553.63		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$35,791.98				
			\$35,791.98				
BENOIT, LYNDELL			\$1,186.27	9/4-8/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			\$1,186.27				
			\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,186.27				
	Total For Vendor BENOIT, LYNDELL		\$2,372.54				
BERGER ENGINEERING COMPANY	537463	09/12/2023	\$7,825.00	2022-177 HVAC REPLACEMENT	CAPITAL-HV/AC EQUIP/UPGRADES	0499-40010-8014-56-40-0000-809120-	PAK4006
			\$3,600.00		CAPITAL-HV/AC EQUIP/UPGRADES	0499-40010-8015-56-40-0000-809120-	PAK4007
			\$1,995.00		CAPITAL-LEASEHOLD IMPROVEMENTS	0499-40010-8034-56-40-0000-809111-	PAK4004
			Total for Check #537463		\$13,420.00		
	Total For Vendor BERGER ENGINEERING CO		\$13,420.00				
BIMBO BAKERIES USA	537563	09/12/2023	\$1,168.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,139.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #537563		\$4,486.16				
Total For Vendor BIMBO BAKERIES USA		\$4,486.16					
BOB TOMES FORD	537422	09/12/2023	(\$114.89)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$211.56)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.46	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$210.43	UNIT #55429	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$235.18	UNIT #55429	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$481.80	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.20	UNIT #55725	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$170.06	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$306.78	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$60.61	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$363.99	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537422		\$1,657.06				
	Total For Vendor BOB TOMES FORD		\$1,657.06				
BRASK ENTERPRISES	537434	09/12/2023	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #537434		\$761.00			
	Total For Vendor BRASK ENTERPRISES		\$761.00				
BROADDUS & ASSOCIATES	537470	09/12/2023	\$19,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #537470		\$19,000.00			
	Total For Vendor BROADDUS & ASSOCIATES		\$19,000.00				
CALDWELL, LELAND R	19613	09/12/2023	\$1,625.00	8/26-30/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #19613		\$1,625.00			
	Total For Vendor CALDWELL, LELAND R		\$1,625.00				
CARAHSOFT TECHNOLOGY	537536	09/12/2023	\$3,529.96	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #537536		\$3,529.96			
	Total For Vendor CARAHSOFT TECHNOLOGY		\$3,529.96				
CARENOW	537459	09/12/2023	\$146.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$73.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #537459		\$219.00				
	Total For Vendor CARENOW		\$219.00				
CATON, TWYLA D	19632	09/12/2023	\$178.49	IRVING, TX COURT PROFESSIONAL	TRN/TVL-EDUCATION & CONFERENCE	0001-20050-0001-44-20-0000-604910-	
			Total for Check #19632		\$178.49		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CATON, TWYLA D		\$178.49				
CAVENDER'S BOOT CITY	537571	09/12/2023	\$159.95	WORK BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #537571		\$159.95			
	Total For Vendor CAVENDER'S BOOT CITY		\$159.95				
CELINA COMMUNITY LIBRARY	537546	09/12/2023	\$5,365.50	4TH QTR PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #537546		\$5,365.50			
	Total For Vendor CELINA COMMUNITY LIBRARY		\$5,365.50				
CHARLES J RIKE MEMORIAL LIBRARY	537547	09/12/2023	\$8,585.00	4TH QTR PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #537547		\$8,585.00			
	Total For Vendor CHARLES J RIKE MEMORIAL		\$8,585.00				
CHILDRESS, CANDACE	19652	09/12/2023	\$84.36	MILES REIMBURSEMENT #9939	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #19652		\$84.36			
	Total For Vendor CHILDRESS, CANDACE		\$84.36				
CHITTY, B MICHAEL	537464	09/12/2023	\$73.10	8/2/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
		Total for Check #537464		\$73.10			
	Total For Vendor CHITTY, B MICHAEL		\$73.10				
CINTAS CORPORATION	537458	09/12/2023	\$97.29		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$221.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$109.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$238.54		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #537458		\$695.24				
	Total For Vendor CINTAS CORPORATION		\$695.24				
COAST TO COAST CONTRACTING	537439	09/12/2023	\$611.52	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			\$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$573.30	PARKHILL PRAIRIE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$7,261.80	DALLAS PARKWAY MEDIAN	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$1,299.48	2163 E DAVE BROWN RD	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$5,159.70	OUTER LOOP	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			Total for Check #537439		\$17,886.96		
Total For Vendor COAST TO COAST		\$17,886.96					
CONVERGINT TECHNOLOGIES	537529	09/12/2023	\$2,318.03	DUCT SMOKE SENSOR	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #537529		\$2,318.03			
	Total For Vendor CONVERGINT TECHNOLOGIES		\$2,318.03				
COOKSEY, STEVEN	19608	09/12/2023	\$34.52	MILES REIMBURSEMENT #9938	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #19608		\$34.52			
	Total For Vendor COOKSEY, STEVEN		\$34.52				
COOPER'S	537450	09/12/2023	\$30.00	15 PASSENGER VAN DECAL/DESIGN	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4420
			\$30.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4424
			\$30.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4425
			Total for Check #537450		\$90.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COOPER'S		\$90.00				
CREATIVE RELATIONSHIP COUNSELING	537579	09/12/2023	\$560.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
	Total for Check #537579		\$560.00				
	Total For Vendor CREATIVE RELATIONSHIP		\$560.00				
CULLING, RACHEL L	19640	09/12/2023	\$40.09	MILES REIMBURSEMENT #9941	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	Total for Check #19640		\$40.09				
	Total For Vendor CULLING, RACHEL L		\$40.09				
D&L FARM AND HOME	537530	09/12/2023	\$1,124.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #537530		\$1,124.30				
	Total For Vendor D&L FARM AND HOME		\$1,124.30				
CARRILLO, DENISE	19662	09/12/2023	\$1,308.72	HOUSTON, TX NCRA CONF 7/27-30/23	TRN/TVL-EDUCATION & CONFERENCE	0001-25471-0001-44-20-0000-604910-	
	Total for Check #19662		\$1,308.72				
	Total For Vendor CARRILLO, DENISE		\$1,308.72				
DENNIS, PAMELA	19603	09/12/2023	\$303.92	AUSTIN, TX TCDRS CONF 7/19-21/23	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
	Total for Check #19603		\$303.92				
	Total For Vendor DENNIS, PAMELA		\$303.92				
DH PACE COMPANY	537432	09/12/2023	\$172.50	SECURITY GATE REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #537432		\$172.50				
	Total For Vendor DH PACE COMPANY		\$172.50				
DICKINSON, NATHAN	537540	09/12/2023	\$136.24	MILES REIMBURSEMENT #9849	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #537540		\$136.24				
	Total For Vendor DICKINSON, NATHAN		\$136.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK	537556	09/12/2023	\$115.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #537556		\$115.36				
	Total For Vendor DISH NETWORK		\$115.36				
DONNELLY, KACY	537478	09/12/2023	\$49.26	MILES REIMBURSEMENT #9919	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
	Total for Check #537478		\$49.26				
	Total For Vendor DONNELLY, KACY		\$49.26				
DORMAKABA USA	537473	09/12/2023	\$6,087.80	REPLACE 2 EXTERIOR DOUBLE DOORS	MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	
	Total for Check #537473		\$6,087.80				
	Total For Vendor DORMAKABA USA		\$6,087.80				
DPS GENERAL SERVICES BUREAU	537499	09/12/2023	\$75.00	TDPS SECURE SITE FOR BACKGROUND	ADMIN-DUES & SUBSCRIPTIONS	0001-08060-0001-44-30-0000-615510-	
	Total for Check #537499		\$75.00				
	Total For Vendor DPS GENERAL SERVICES		\$75.00				
DREAM RANCH OFFICE SUPPLIES	537610	09/12/2023	\$17,588.17	TONERS AND CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,062.60	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$106.98	INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #537610		\$19,757.75				
	Total For Vendor DREAM RANCH OFFICE		\$19,757.75				
DURAN INDUSTRIES	537527	09/12/2023	\$1,136.25	BALLASTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #537527		\$1,136.25				
	Total For Vendor DURAN INDUSTRIES		\$1,136.25				
ELECTION SYSTEMS & SOFTWARE	537431	09/12/2023	\$3,914.44	THERMAL EXPRESSVOTE ACTIVATION	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
	Total for Check #537431		\$3,914.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELECTION SYSTEMS		\$3,914.44				
EMBROIDME	537562	09/12/2023	\$1,600.00	CARHARTT MEN'S SHIRTS	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
		Total for Check #537562		\$1,600.00			
	Total For Vendor EMBROIDME		\$1,600.00				
EMERY, KEVIN	19578	09/12/2023	\$164.93	FT WORTH,TX PLUMBER CONTINUOUS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40010-0001-56-20-0000-604901-	
		Total for Check #19578		\$164.93			
	Total For Vendor EMERY, KEVIN		\$164.93				
EMPIRE PAPER COMPANY	537534	09/12/2023	\$136.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #537534		\$136.72			
	Total For Vendor EMPIRE PAPER COMPANY		\$136.72				
ERGON ASPHALT & EMULSIONS	537525	09/12/2023	\$15,981.72		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$11,680.74		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,427.99		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$45.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,090.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$15,696.54		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #537525		\$69,922.83				
Total For Vendor ERGON ASPHALT		\$69,922.83					
EXTRA PACKAGING	537567	09/12/2023	\$164.49	BODY BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$2,745.41		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #537567		\$2,909.90			
	Total For Vendor EXTRA PACKAGING		\$2,909.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EXTREME BUSINESS SERVICES	537452	09/12/2023	\$635.00	TICKET BOOKS	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
	Total for Check #537452		\$635.00				
	Total For Vendor EXTREME BUSINESS SERVICES		\$635.00				
FARMERS ELECTRIC	537522	09/12/2023	\$1,060.28	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
	Total for Check #537522		\$1,060.28				
	Total For Vendor FARMERS ELECTRIC		\$1,060.28				
FEDERAL EXPRESS	537518	09/12/2023	\$260.55		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #537518		\$260.55				
	Total For Vendor FEDERAL EXPRESS		\$260.55				
FIRST CHOICE COFFEE SERVICES	537435	09/12/2023	\$225.15		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #537435		\$225.15				
	Total For Vendor FIRST CHOICE COFFEE		\$225.15				
FISCHER, EVELYN	19679	09/12/2023	(\$1,207.25)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,770.16	CORPUS CHRISTI, TX TASRO CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #19679		\$562.91				
	Total For Vendor FISCHER, EVELYN		\$562.91				
FRISCO CITY OF	537506	09/12/2023	\$5,982.16	SEP 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$837.61	FUEL	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #537506		\$6,819.77		
	537507	09/12/2023	\$105.58	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #537507		\$105.58		
537508	09/12/2023	\$304.96	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	537508							
		Total for Check #537508	\$304.96					
		Total For Vendor FRISCO CITY OF	\$7,230.31					
GALLS	537569	09/12/2023	\$68.38		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$110.34		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$225.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$141.67		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$6.91		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			(\$6.91)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$287.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			Total for Check #537569	\$832.91				
Total For Vendor GALLS	\$832.91							
GANNON, KRISTA	19676	09/12/2023	\$104.15	MILES REIMBURSEMENT #9848	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		Total for Check #19676	\$104.15					
		Total For Vendor GANNON, KRISTA	\$104.15					
GARCIA, AMANDA			\$1,221.15	9/4-8/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	9/4-8/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #	\$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							
	537515	09/12/2023	\$5,589.95	SOLUTION FOR CHILLERS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GARRATT-CALLAHAN CO							
GARRATT-CALLAHAN CO							
GLAXOSMITHKLINE PHARMACEUTICALS							
GLAXOSMITHKLINE PHARMACEUTICALS							
GLAXOSMITHKLINE PHARMACEUTICALS							
GLAZIER FOODS COMPANY							
GLAZIER FOODS COMPANY							
GLAZIER FOODS COMPANY							
GRIESBACH, BRIAN							
GRIESBACH, BRIAN							
GRIESBACH, BRIAN							
GT DISTRIBUTORS							
GT DISTRIBUTORS							
GT DISTRIBUTORS							
GTS TECHNOLOGY SOLUTIONS							
GTS TECHNOLOGY SOLUTIONS							
GTS TECHNOLOGY SOLUTIONS							
HEALTH TX PROVIDER NETWORK							
HEALTH TX PROVIDER NETWORK							
HEALTH TX PROVIDER NETWORK							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HEALTH TX PROVIDER		\$132.98				
HOLT CAT	537500	09/12/2023	\$5,599.80	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #537500		\$5,599.80			
	Total For Vendor HOLT CAT		\$5,599.80				
HOLT CAT	537568	09/12/2023	\$2,529.52	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$204.52	UNIT #55850	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$305.15	UNIT #55582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #537568		\$3,039.19			
	Total For Vendor HOLT CAT		\$3,039.19				
HOME DEPOT	537480	09/12/2023	\$429.92	BOLT CUTTERS	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$999.99	WATERPROOF SAFE	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
		Total for Check #537480		\$1,429.91			
	Total For Vendor HOME DEPOT		\$1,429.91				
HOOD BOSS	537436	09/12/2023	\$350.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
		Total for Check #537436		\$350.00			
	Total For Vendor HOOD BOSS		\$350.00				
HORIBA INSTRUMENTS	537559	09/12/2023	\$12,130.00	LED FORENSIC LIGHT SOURCE KIT	CAPITAL-INVESTIGATIVE EQUIP	0001-10001-0026-41-40-0000-809017-	REPCAP
		Total for Check #537559		\$12,130.00			
	Total For Vendor HORIBA INSTRUMENTS		\$12,130.00				
INFINITY SUPPLY & SERVICE	537550	09/12/2023	\$6,514.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #537550		\$6,514.00			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$6,514.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INFORMATION DISCOVERY SERVICES	537438	09/12/2023	\$830.25	NON-EE BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
	Total for Check #537438		\$830.25				
	Total For Vendor INFORMATION DISCOVERY		\$830.25				
INTAB	537574	09/12/2023	\$96.39	ELECTION OFFICIAL NAME BADGE	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
	Total for Check #537574		\$96.39				
	Total For Vendor INTAB		\$96.39				
IPRINT TECHNOLOGIES	537445	09/12/2023	\$868.00	LEXMARK PRINTER	ONE-TIME BUDGET NON-CAP	1028-24010-0001-44-30-0000-668704-	
	Total for Check #537445		\$868.00				
	Total For Vendor IPRINT TECHNOLOGIES		\$868.00				
JAMES, AMBER N	537451	09/12/2023	\$750.00	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
	Total for Check #537451		\$750.00				
	Total For Vendor JAMES, AMBER N		\$750.00				
JASON'S DELI	537487	09/12/2023	\$209.34	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #537487		\$209.34				
	Total For Vendor JASON'S DELI		\$209.34				
JEAN'S RESTAURANT SUPPLY	537467	09/12/2023	\$3,064.20	ELECTRIC CAN OPENERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #537467		\$3,064.20				
	Total For Vendor JEAN'S RESTAURANT SUPPLY		\$3,064.20				
JEFFCOAT, REBECCA	19607	09/12/2023	\$134.08	MILES REIMBURSEMENT #9913	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
	Total for Check #19607		\$134.08				
	Total For Vendor JEFFCOAT, REBECCA		\$134.08				
	537448	09/12/2023	\$3,129.77	AUG 2023 CONTRACT LABOR	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JLA HOME INSPECTIONS							
JM SURETY							
JOHNSON, TYSHAE M							
JOHNSON-BURKS SUPPLY							
JONES, LASHUNIA							
KASPER, KATHLEEN A							
KLEEN-AIR FILTER SERVICE							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LANGUAGE LINE SERVICES							
			Total for Check #537524	\$390.78			
	Total For Vendor LANGUAGE LINE SERVICES		\$390.78				
LEXISNEXIS	537576	09/12/2023		\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-
				\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-
				\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-
				\$474.28		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-
				\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-
		Total for Check #537576	\$830.00				
Total For Vendor LEXISNEXIS		\$830.00					
LEXISNEXIS RISK SOLUTIONS	537582	09/12/2023		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-
		Total for Check #537582		\$200.00			
	537583	09/12/2023		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-
		Total for Check #537583		\$91.00			
Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$291.00					
LIFEPATH SYSTEMS	537489	09/12/2023		\$686,945.25	4TH QTR PAYMENT	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-
				\$70,000.00	4TH QTR PAYMENT	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-
		Total for Check #537489		\$756,945.25			
Total For Vendor LIFEPATH SYSTEMS		\$756,945.25					
LOTUSUSA INC	537460	09/12/2023		\$1,098.68		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-
		Total for Check #537460		\$1,098.68			
Total For Vendor LOTUSUSA INC		\$1,098.68					
		09/12/2023		\$5,225.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCDERMITT, DONALD R	537485	09/12/2023	\$1,925.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #537485		\$7,150.00				
	Total For Vendor MCDERMITT, DONALD R		\$7,150.00				
MCKESSON MEDICAL	537557	09/12/2023	\$7,110.40	SOLITAIRE DETERGENT	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$322.92	NITRILE GLOVES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$0.16)	PO 23004122	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #537557		\$7,433.16				
Total For Vendor MCKESSON MEDICAL		\$7,433.16					
MEULMAN, JOHN M	19667	09/12/2023	\$179.08	MILES REIMBURSEMENT #9933	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
			Total for Check #19667		\$179.08		
	Total For Vendor MEULMAN, JOHN M		\$179.08				
MIDWEST VETERINARY SUPPLY	537584	09/12/2023	\$131.12		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #537584		\$131.12		
	Total For Vendor MIDWEST VETERINARY		\$131.12				
MISSION CRITICAL PARTNERS	537437	09/12/2023	\$1,739.15	CONSULTING FEES	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			Total for Check #537437		\$1,739.15		
	Total For Vendor MISSION CRITICAL PARTNERS		\$1,739.15				
MONGE, JULIE	19644	09/12/2023	\$67.12	REIMBURSE TEEN COURT SESSION	OPER-BUSINESS MEALS	0001-02001-0001-41-30-0000-626564-	
			Total for Check #19644		\$67.12		
	Total For Vendor MONGE, JULIE		\$67.12				
MUSTANG SPECIAL UTILITY DISTRICT	537453	09/12/2023	\$29.72	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #537453		\$29.72		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MUSTANG SPECIAL UTILITY		\$29.72				
NALL, RAYBURN	19580	09/12/2023	\$1,638.90	8/24&28/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #19580		\$1,638.90			
	Total For Vendor NALL, RAYBURN		\$1,638.90				
NEMO-Q	537514	09/12/2023	\$3,100.00	KIOSK PRINTER PAPER	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
		Total for Check #537514		\$3,100.00			
	Total For Vendor NEMO-Q		\$3,100.00				
NORTH CENTRAL FORD	537517	09/12/2023	\$277.50	UNIT #59256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #537517		\$277.50			
	Total For Vendor NORTH CENTRAL FORD		\$277.50				
NORTH FARMERSVILLE WATER CORP	537513	09/12/2023	\$227.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$1,910.60		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #537513		\$2,137.60			
	Total For Vendor N FARMERSVILLE WATER		\$2,137.60				
NORTH TX MUNICIPAL WATER DISTRICT	537476	09/12/2023	\$241.20	DEAD ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #537476		\$241.20			
	Total For Vendor NORTH TX MUNICIPAL WATER		\$241.20				
OAK FARMS	537456	09/12/2023	\$2,182.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,140.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #537456		\$4,323.94			
	Total For Vendor OAK FARMS		\$4,323.94				
	537544	09/12/2023	\$870.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OCCUMED PLUS MCKINNEY	537544						
	Total for Check #537544		\$870.00				
Total For Vendor OCCUMED PLUS MCKINNEY			\$870.00				
			\$18.98		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$40.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$84.01		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$7.99		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$29.98		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$107.18		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$71.01		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$89.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$99.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$156.41		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$57.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$48.59		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$403.07		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$73.98		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$476.04		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$61.20		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$520.80		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$67.38		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
			\$123.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$65.19		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$7.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$99.15		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$179.97		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$63.98		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$20.00		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$202.49		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$37.98		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$326.19		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$54.99		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$35.99		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$11.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$74.67		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$75.98		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$64.38		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$29.44		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	537454	09/12/2023	\$24.49		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$10.76		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$112.94		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$10.99		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$6.78		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$26.31		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$132.06		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$48.55		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$73.23		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$16.58		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$664.52		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$169.38		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$15.60		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$95.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$551.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$503.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$836.39		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$8.70		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
\$287.74		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$28.05		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$66.45		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$104.44		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$17.06		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$23.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$261.51		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$28.19		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$961.12		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$379.84		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$6.25		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$9.23		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$30.69		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$33.98		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$125.21		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$59.97		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$115.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$724.68		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$26.99		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$26.39		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$26.99		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
			\$126.19		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$42.72		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$767.18		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$69.95		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$32.65		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$31.00		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$32.85		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$202.71		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$12.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$96.62		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT342E
			Total for Check #537454			\$12,224.96	
Total For Vendor ODP BUSINESS SOLUTIONS			\$12,224.96				
O'REILLY AUTO PARTS	537573	09/12/2023	\$6.75	UNIT #55312	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$200.28	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$21.73	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$81.11	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.02	UNIT #55665	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$121.13	UNIT #55594	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$100.32	UNIT #48241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.89	UNIT #55370	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.51	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.34	UNIT #48241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$45.68	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$723.98	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$57.98	UNIT #57592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$128.32	UNIT #55410	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.99	UNIT #55294	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #537573			\$1,596.77	
Total For Vendor O'REILLY AUTO PARTS			\$1,596.77				
PARSONS, L'CENA	19645	09/12/2023	\$31.44	MILES REIMBURSEMENT #9940	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #19645		\$31.44			
	Total For Vendor PARSONS, L'CENA			\$31.44			
PATY, RANDY	19654	09/12/2023	\$414.95	VIRGINA BEACH, VA SANS CYBER SEC	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #19654		\$414.95			
	Total For Vendor PATY, RANDY			\$414.95			
PEGASUS SCHOOLS	537535	09/12/2023	\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355C
			\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355D
			\$162.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355A
	Total for Check #537535			\$10,224.90			
Total For Vendor PEGASUS SCHOOLS			\$10,224.90				
PENA, JUAN	19675	09/12/2023	\$44.54	MILES REIMBURSEMENT #9850	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #19675		\$44.54			
	Total For Vendor PENA, JUAN			\$44.54			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PENSON, OLIVIA	19669	09/12/2023	\$35.00	REIMBURSE FUEL PURCHASE	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #19669		\$35.00			
	Total For Vendor PENSON, OLIVIA		\$35.00				
PETROLEUM TRADERS CORPORATION	537429	09/12/2023	\$13,145.68		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,004.42		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,783.24		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,668.36		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$13,941.21		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,597.52		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #537429		\$58,140.43				
Total For Vendor PETROLEUM TRADERS		\$58,140.43					
PGAL INC	537492	09/12/2023	\$104,026.10	MEDICAL EXAMINER BLDG	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			\$273,924.50	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$84.85	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
	Total for Check #537492		\$378,035.45				
Total For Vendor PGAL INC		\$378,035.45					
PLANO CITY OF (UTILITY DEPT)	537531	09/12/2023	\$217.44	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #537531		\$217.44			
	537532	09/12/2023	\$365.17	920 E PARK BLVD 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #537532		\$365.17			
	537533	09/12/2023	\$545.43	900 E PARK BLVD 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #537533		\$545.43			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO CITY OF		\$1,128.04				
PLANO OFFICE SUPPLY	537503	09/12/2023	\$6,455.03	REPLACE CHAIRS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #537503		\$6,455.03			
	Total For Vendor PLANO OFFICE SUPPLY		\$6,455.03				
POLLOCK INVESTMENTS	537424	09/12/2023	\$3,955.05	TOILET TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #537424		\$3,955.05			
	Total For Vendor POLLOCK INVESTMENTS		\$3,955.05				
PRATT, BILLY	19636	09/12/2023	\$44.54	MILES REIMBURSEMENT #9922	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #19636		\$44.54			
	Total For Vendor PRATT, BILLY		\$44.54				
PREMIER TRUCK GROUP	537570	09/12/2023	\$235.86	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,102.44	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #537570		\$1,338.30			
	Total For Vendor PREMIER TRUCK GROUP		\$1,338.30				
PRICE PROCTOR & ASSOCIATES	19599	09/12/2023	\$3,900.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR110
		Total for Check #19599		\$3,900.00			
	Total For Vendor PRICE PROCTOR		\$3,900.00				
PRINCETON COMMUNITY LIBRARY	537512	09/12/2023	\$7,512.00	4TH QTR PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #537512		\$7,512.00			
	Total For Vendor PRINCETON COMMUNITY		\$7,512.00				
PRIORITY PUBLIC SAFETY	537555	09/12/2023	\$930.00	SETINA DUAL T-RAIL MOUNTS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4416
		Total for Check #537555		\$930.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRIORITY PUBLIC SAFETY		\$930.00				
PRUITT, JAMES	537466	09/12/2023	\$171.69	8/28-30/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
	Total for Check #537466		\$171.69				
	Total For Vendor PRUITT, JAMES		\$171.69				
QWA MCKINNEY	537554	09/12/2023	\$18.00	CAR WASH SERVICES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
	Total for Check #537554		\$18.00				
	Total For Vendor QWA MCKINNEY		\$18.00				
RATCLIFF CONSTRUCTORS	537521	09/12/2023	\$781,075.27	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #537521		\$781,075.27				
	Total For Vendor RATCLIFF CONSTRUCTORS		\$781,075.27				
RED RIVER TRUCK REPAIR	537511	09/12/2023	\$62.12	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$783.00	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537511		\$845.12				
	Total For Vendor RED RIVER TRUCK REPAIR		\$845.12				
RELIANT ENERGY	537564	09/12/2023	\$9.13	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
	Total for Check #537564		\$9.13				
	Total For Vendor RELIANT ENERGY		\$9.13				
REPUBLIC SERVICES	537565	09/12/2023	\$384.98	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #537565		\$384.98				
	Total For Vendor REPUBLIC SERVICES		\$384.98				
			\$867.85	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$457.30		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	537426	09/12/2023	\$531.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$448.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$516.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #537426		\$2,822.00				
Total For Vendor RK HALL			\$2,822.00				
ROACH, JOHN	19584	09/12/2023	\$1,323.41	SAN ANTONIO, TX ADV FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-	
		Total for Check #19584		\$1,323.41			
	Total For Vendor ROACH, JOHN			\$1,323.41			
RUCKEL, CHARLES	19643	09/12/2023	\$507.94	9/5/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
		Total for Check #19643		\$507.94			
	Total For Vendor RUCKEL, CHARLES			\$507.94			
RUIZ, RUTH	19583	09/12/2023	\$237.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-35001-0001-52-10-0000-524216-	
		Total for Check #19583		\$237.00			
	Total For Vendor RUIZ, RUTH			\$237.00			
SANOFI-AVENTIS	537462	09/12/2023	\$341.06		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #537462		\$341.06			
	Total For Vendor SANOFI-AVENTIS			\$341.06			
SHEN, YAO	19670	09/12/2023	\$324.00	SAN DIEGO, CA ESRI USER CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #19670		\$324.00			
	Total For Vendor SHEN, YAO			\$324.00			
SHI GOVERNMENT SOLUTIONS	537494	09/12/2023	\$488.00	PORTABLE DVD/CD BURNER	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
		Total for Check #537494		\$488.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SHI GOVERNMENT SOLUTIONS			\$488.00				
SILSBEE FORD	537572	09/12/2023	\$51,541.15	2022 FORD F250 CREW CAB	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7513
		Total for Check #537572		\$51,541.15			
	Total For Vendor SILSBEE FORD			\$51,541.15			
SOLOMON, AMANDA	19634	09/12/2023	\$975.00	9/2-4/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #19634		\$975.00			
	Total For Vendor SOLOMON, AMANDA			\$975.00			
SOUTHERN TIRE MART	537538	09/12/2023	\$353.06	UNIT #55395	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$706.12	UNIT #55395	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,430.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			(\$2,430.00)		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #537538		\$1,059.18		
	Total For Vendor SOUTHERN TIRE MART			\$1,059.18			
SOUTHWEST INTERNATIONAL TRUCKS	537479	09/12/2023	\$9.18	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.06	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$383.40	UNIT #55629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$38.49	UNIT #55120	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,420.76	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$156.19	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$935.16	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$319.50	UNIT #55629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537479		\$3,265.74				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHWEST INTERNATIONAL		\$3,265.74				
STAR ASSET SECURITY	537580	09/12/2023	\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
		Total for Check #537580		\$55.00			
	Total For Vendor STAR ASSET SECURITY		\$55.00				
STAR LOCAL MEDIA	537440	09/12/2023	\$132.00	ADVERTISING FOR LEGAL NOTICE	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #537440		\$132.00			
	Total For Vendor STAR LOCAL MEDIA		\$132.00				
STERICYCLE	537490	09/12/2023	\$1,291.48	WASTE PICKUP AND DISPOSAL	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$439.52		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #537490		\$1,731.00			
	537491	09/12/2023	\$100.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #537491		\$100.00			
	Total For Vendor STERICYCLE		\$1,831.00				
SUNDOWN RANCH	537543	09/12/2023	\$10,850.00		OPER-S/A TREATMENT CENTER	2101-25417-9152-44-30-0000-626569-	GT167K
		Total for Check #537543		\$10,850.00			
	Total For Vendor SUNDOWN RANCH		\$10,850.00				
SYSCO NORTH TEXAS	537575	09/12/2023	(\$4.80)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$17,001.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,466.33		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,011.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$766.32		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #537575	\$28,245.25				
		Total For Vendor SYSCO NORTH TEXAS	\$28,245.25				
TEXAS COUNSELING AND EDUCATION	537444	09/12/2023	\$530.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
		Total for Check #537444	\$530.00				
	Total For Vendor TEXAS COUNSELING	\$530.00					
THOMSON REUTERS	537427	09/12/2023	\$654.58		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$4,687.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #537427	\$5,341.58				
	Total For Vendor THOMSON REUTERS	\$5,341.58					
TILLERY, TAYLOR J	537560	09/12/2023	\$1,400.00	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #537560	\$1,400.00				
	Total For Vendor TILLERY, TAYLOR J	\$1,400.00					
TITAN AUTO GLASS	537465	09/12/2023	\$739.00	UNIT #59256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #537465	\$739.00				
	Total For Vendor TITAN AUTO GLASS	\$739.00					
TK TACTICAL FIREARMS	537608	09/12/2023	\$2,879.28	ADVANCED PATROL MEDICAL KITS	ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
		Total for Check #537608	\$2,879.28				
	Total For Vendor TK TACTICAL FIREARMS	\$2,879.28					
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	537561	09/12/2023	\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			\$575.00				
	Total for Check #537561						
Total For Vendor TRANSUNION RISK			\$575.00				
TRISTAR CLAIMS	98538	09/08/2023	\$13,682.22	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			\$13,682.22				
	Total for Check #98538						
Total For Vendor TRISTAR CLAIMS			\$13,682.22				
TRI-TECH FORENSICS	537541	09/12/2023	\$1,467.80	MINI BLOOD STAIN CARDS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$616.60	FUMING GUN KIT AND PELLETS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$2,084.40				
	Total for Check #537541						
Total For Vendor TRI-TECH FORENSICS			\$2,084.40				
TX EXCAVATION SAFETY SYSTEMS	537519	09/12/2023	\$696.35	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$696.35				
	Total for Check #537519						
Total For Vendor TX EXCAVATION SAFETY			\$696.35				
TX JOINT INSTITUTE	537446	09/12/2023	\$22.72	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$161.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,188.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$103.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,476.29				
Total for Check #537446							
Total For Vendor TX JOINT INSTITUTE			\$1,476.29				
TX RADIOLOGY ASSOCIATES	537501	09/12/2023	\$65.76	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.76				
	Total for Check #537501						
Total For Vendor TX RADIOLOGY ASSOCIATES			\$65.76				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE	537498	09/12/2023	\$140.75	TABLETOP IMPULSE SEALER	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #537498		\$140.75			
	Total For Vendor ULINE			\$140.75			
UNIQUE DIGITAL TECHNOLOGY	537607	09/12/2023	\$25,140.69	DELL EMC DEPLOYMENT	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAJ0602
		Total for Check #537607		\$25,140.69			
	Total For Vendor UNIQUE DIGITAL TECHNOLOGY			\$25,140.69			
UNITED AG & TURF	537423	09/12/2023	\$516.05	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$83.37	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$201.14	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #537423		\$800.56			
	Total For Vendor UNITED AG & TURF			\$800.56			
UNITED HEALTHCARE	98535	09/08/2023	\$753,023.91	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98535		\$753,023.91			
	98536	09/08/2023	\$6,771.93	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98536		\$6,771.93			
	98537	09/08/2023	\$1,176.07	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98537		\$1,176.07			
	Total For Vendor UNITED HEALTHCARE			\$760,971.91			
UNITED PARCEL SERVICE	537484	09/12/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #537484		\$60.00			
	Total For Vendor UNITED PARCEL SERVICE			\$60.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VANDERKOOI, MEGAN	19605	09/12/2023	\$74.37	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT370C
	Total for Check #19605		\$74.37				
	Total For Vendor VANDERKOOI, MEGAN		\$74.37				
VERONA SPECIAL UTILITY DISTRICT	537455	09/12/2023	\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #537455		\$176.05				
	Total For Vendor VERONA SPECIAL UTILITY		\$176.05				
VULCAN CONSTRUCTION MATERIALS	537443	09/12/2023	\$51,443.59	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #537443		\$51,443.59				
	Total For Vendor VULCAN CONSTRUCTION		\$51,443.59				
WALKER, BARNETT	537526	09/12/2023	\$527.86	SAN ANTONIO, TX RUSTY DUNCAN	TRN/TVL-EDUCATION & CONFERENCE	0001-20020-0001-44-20-0000-604910-	
	Total for Check #537526		\$527.86				
	Total For Vendor WALKER, BARNETT		\$527.86				
WARREN, CORI	537496	09/12/2023	\$256.67		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
	Total for Check #537496		\$256.67				
	Total For Vendor WARREN, CORI		\$256.67				
	537589	09/12/2023	\$191.66	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #537589		\$191.66				
	537590	09/12/2023	\$218.40	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #537590		\$218.40				
	537591	09/12/2023	\$160.06	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #537591		\$160.06				
	537592	09/12/2023	\$410.46	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS				Total for Check #537592			
			\$410.46				
		09/12/2023	\$235.70	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
	537593			Total for Check #537593			
			\$235.70				
		09/12/2023	\$73.30	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
	537594			Total for Check #537594			
			\$73.30				
		09/12/2023	\$191.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	537595			Total for Check #537595			
			\$191.66				
		09/12/2023	\$310.74	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	537596			Total for Check #537596			
			\$310.74				
		09/12/2023	\$457.23	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	537597			Total for Check #537597			
			\$457.23				
		09/12/2023	\$233.06	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	537598			Total for Check #537598			
			\$233.06				
		09/12/2023	\$457.23	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	537599			Total for Check #537599			
			\$457.23				
		09/12/2023	\$457.23	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	537600			Total for Check #537600			
			\$457.23				
	09/12/2023	\$874.59	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
537601			Total for Check #537601				
		\$874.59					
	09/12/2023	\$2,000.08	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
537602			Total for Check #537602				
		\$2,000.08					
	09/12/2023	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
537603							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #537603	\$1,000.04				
	537604	09/12/2023		\$456.54	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #537604	\$456.54				
Total For Vendor WASTE CONNECTIONS			\$7,727.98					
WAYPOINT BUSINESS SOLUTIONS	537475	09/12/2023		\$128,246.59	ISILON STORAGE SYSTEM EXPANSION	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BAI0601
			Total for Check #537475	\$128,246.59				
	Total For Vendor WAYPOINT BUSINESS			\$128,246.59				
WELLPATH	537469	09/12/2023		\$6,993.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$64,331.50	PHARMACY 7/1-31/23	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #537469	\$71,324.50				
	Total For Vendor WELLPATH			\$71,324.50				
WEX BANK	537558	09/12/2023		\$13,547.70	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #537558	\$13,547.70				
	Total For Vendor WEX BANK			\$13,547.70				
WHELESS, RAYMOND	19617	09/12/2023		\$5,920.00	8/23-9/1/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			Total for Check #19617	\$5,920.00				
	Total For Vendor WHELESS, RAYMOND			\$5,920.00				
WILSON, DANNY K	19621	09/12/2023		\$5,180.00	8/22-30/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
				\$1,547.20	8/31-9/1/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
			Total for Check #19621	\$6,727.20				
	Total For Vendor WILSON, DANNY K			\$6,727.20				
	537516	09/12/2023		\$2,410.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WOOD & ASSOCIATES POLYGRAPH SERVICE	537516		\$2,410.00				
	Total for Check #537516		\$2,410.00				
Total For Vendor WOOD & ASSOCIATES			\$2,410.00				
GRAND TOTAL			\$3,770,407.19			NUMBER OF CHECKS - 206 NUMBER OF TRANSACTIONS - 483	