

**2023**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 25, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 19, 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: \$4,598,758.64



Disbursements For 9/25/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	537720	09/19/2023	\$1,310.04	OUTDOOR BLADE SAIL SIGNS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #537720		\$1,310.04			
	Total For Vendor 4IMPRINT		\$1,310.04				
AAI TROPHIES & AWARDS	537627	09/19/2023	\$878.75	SERVICE PLAQUES	ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT341E
		Total for Check #537627		\$878.75			
	Total For Vendor AAI TROPHIES & AWARDS		\$878.75				
AARON GROS	537800	09/19/2023	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #537800		\$500.00			
	537806	09/19/2023	\$50.00	DEPOSIT REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #537806		\$50.00			
	Total For Vendor AARON GROS		\$550.00				
ADAMS, L SHERYL	19723	09/19/2023	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #19723</b>		<b>\$1,750.00</b>			
	<b>Total For Vendor ADAMS, L SHERYL</b>			<b>\$1,750.00</b>			
<b>ADDICTION TREATMENT RESOURCES</b>	<b>537790</b>	<b>09/19/2023</b>	\$3,637.50	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
		<b>Total for Check #537790</b>		<b>\$3,637.50</b>			
	<b>Total For Vendor ADDICTION TREATMENT</b>			<b>\$3,637.50</b>			
<b>ADORAMA</b>	<b>537677</b>	<b>09/19/2023</b>	\$324.95	DRUG TEST KITS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		<b>Total for Check #537677</b>		<b>\$324.95</b>			
	<b>Total For Vendor ADORAMA</b>			<b>\$324.95</b>			
<b>AIRGAS USA</b>	<b>537756</b>	<b>09/19/2023</b>	\$17.64	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		<b>Total for Check #537756</b>		<b>\$17.64</b>			
	<b>Total For Vendor AIRGAS USA</b>			<b>\$17.64</b>			
<b>ALFORD INSURANCE AGENCY</b>	<b>537631</b>	<b>09/19/2023</b>	\$71.00	M SOSA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	C PARKER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	T BURTON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		<b>Total for Check #537631</b>		<b>\$213.00</b>			
	<b>Total For Vendor ALFORD INSURANCE AGENCY</b>			<b>\$213.00</b>			
<b>ALL HEART VETERINARY CENTER</b>	<b>537773</b>	<b>09/19/2023</b>	\$631.93		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,845.82		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,969.06		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,554.64		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,612.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$162.80		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$1,274.06		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-		
			<b>Total for Check #537773</b>		<b>\$9,050.31</b>			
			<b>Total For Vendor ALL HEART VETERINARY</b>		<b>\$9,050.31</b>			
ALLAN O COOK MD PA	537793	09/19/2023	\$228.65	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$322.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$13.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			<b>Total for Check #537793</b>		<b>\$565.00</b>			
<b>Total For Vendor ALLAN O COOK MD PA</b>		<b>\$565.00</b>						
ALLEN ANESTHESIA ASSOCIATES	537724	09/19/2023	\$336.85	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$336.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			<b>Total for Check #537724</b>		<b>\$673.70</b>			
<b>Total For Vendor ALLEN ANESTHESIA</b>		<b>\$673.70</b>						
			\$279.99	BINOCULARS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
			\$74.99	DESKTOP WHITEBOARD W/MARKERS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		
			\$148.93	ENVELOPES, SWIVEL STAND, PLANNER	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		
			\$27.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		
			(\$27.96)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		
			(\$0.01)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		
			\$340.89	MONITOR STANDS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		
			\$139.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		
			(\$139.80)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-		
			(\$0.01)		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	537795	09/19/2023	\$55.88	HALF DOME SECURITY MIRROR	ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-		
			\$3,918.88	FLASH DRIVES	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-		
			\$1,030.38	BATTERIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
			\$51.98	FLASH DRIVES, LAPTOP PAD	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-		
			\$461.95	FOLDING STOOLS, CORK BOARDS	OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-		
			\$824.95	BINOCULARS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-		
			\$33.61	BEAKER SET, GLUE REMOVER	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-		
			(\$24.72)		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-		
			\$3,184.26	DIGITAL CAMERAS, PROTECTIVE CASE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
			\$699.00	CANON CAMERA	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
			\$359.99	GARMIN GPS NAVIGATOR	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
			\$276.00	WATERING BAGS FOR TREES	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-		
			<b>Total for Check #537795</b>			<b>\$11,716.94</b>		
<b>Total For Vendor AMAZON</b>			<b>\$11,716.94</b>					
AMERICAN NATIONAL BANK	537654	09/19/2023	\$1,896.38	CHECK STOCK AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-		
			<b>Total for Check #537654</b>			<b>\$1,896.38</b>		
			<b>Total For Vendor AMERICAN NATIONAL BANK</b>			<b>\$1,896.38</b>		
AMERICAN RADIOLOGY CONSULTANTS	537697	09/19/2023	\$132.58	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			<b>Total for Check #537697</b>			<b>\$132.58</b>		
			<b>Total For Vendor AMERICAN RADIOLOGY</b>			<b>\$132.58</b>		
ANTYTED	537712	09/19/2023	\$661.72		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			(\$22.54)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIXTER		Total for Check #537712		\$639.18			
	Total For Vendor ANIXTER			\$639.18			
APEX SURFACE CARE	537663	09/19/2023	\$1,615.63	FLOOR CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03002
		Total for Check #537663		\$1,615.63			
	Total For Vendor APEX SURFACE CARE			\$1,615.63			
ARMSTRONG FORENSIC LABORATORY	537770	09/19/2023	\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #537770		\$500.00			
	Total For Vendor ARMSTRONG FORENSIC			\$500.00			
ARNOLD, FREDERICK LILES	537769	09/19/2023	\$125.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		Total for Check #537769		\$125.00			
	Total For Vendor ARNOLD, FREDERICK LILES			\$125.00			
ASSURED MECHANICAL SOLUTIONS	537623	09/19/2023	\$1,575.00	HVAC REPAIR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB07001
		Total for Check #537623		\$1,575.00			
	Total For Vendor ASSURED MECHANICAL			\$1,575.00			
AT&T TELECONFERENCE SERVICES	537713	09/19/2023	\$309.24		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #537713		\$309.24			
	Total For Vendor AT&T TELECONFERENCE			\$309.24			
	537700	09/19/2023	\$101.90	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #537700		\$101.90			
	537701	09/19/2023	\$68.90	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #537701		\$68.90			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	537702	09/19/2023	\$69.72	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		<b>Total for Check #537702</b>		<b>\$69.72</b>			
	537703	09/19/2023	\$133.26	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		<b>Total for Check #537703</b>		<b>\$133.26</b>			
	537704	09/19/2023	\$167.40	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #537704</b>		<b>\$167.40</b>			
	537705	09/19/2023	\$51.68	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
<b>Total for Check #537705</b>		<b>\$51.68</b>					
<b>Total For Vendor ATMOS ENERGY</b>			<b>\$592.86</b>				
BANE MACHINERY	537690	09/19/2023	\$2,576.68	SKID SHOES, MOWER BLADES, BOLTS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$520.56	UNIT #55294	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #537690</b>		<b>\$3,097.24</b>			
	<b>Total For Vendor BANE MACHINERY</b>			<b>\$3,097.24</b>			
BANOWSKY PC	537726	09/19/2023	\$3,958.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$1,506.89		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113
			\$27.50		CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI18OL002
		<b>Total for Check #537726</b>		<b>\$5,492.89</b>			
	<b>Total For Vendor BANOWSKY PC</b>			<b>\$5,492.89</b>			
BAYLOR SCOTT & WHITE MEDICAL CENTER	537757	09/19/2023	\$6,414.51	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$743.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,548.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$650.35		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
		<b>Total for Check #537757</b>		<b>\$9,356.56</b>			
	<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$9,356.56</b>			
<b>BEN E KEITH CO</b>	<b>537626</b>	<b>09/19/2023</b>	\$19,628.46		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #537626</b>		<b>\$19,628.46</b>			
	<b>Total For Vendor BEN E KEITH CO</b>			<b>\$19,628.46</b>			
<b>BENCHMARK RADIOLOGY</b>	<b>537733</b>	<b>09/19/2023</b>	\$8.29	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #537733</b>		<b>\$8.29</b>			
	<b>Total For Vendor BENCHMARK RADIOLOGY</b>			<b>\$8.29</b>			
<b>BENOIT, LYNDELL</b>	<b>19699</b>	<b>09/19/2023</b>	\$1,186.27	9/11-15/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		<b>Total for Check #19699</b>		<b>\$1,186.27</b>			
			\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	<b>Total for Check #</b>		<b>\$1,186.27</b>				
	<b>Total For Vendor BENOIT, LYNDELL</b>			<b>\$2,372.54</b>			
<b>BIMBO BAKERIES USA</b>	<b>537774</b>	<b>09/19/2023</b>	\$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-	
		<b>Total for Check #537774</b>		<b>\$2,228.32</b>			
	<b>Total For Vendor BIMBO BAKERIES USA</b>			<b>\$2,228.32</b>			
<b>BIRKHOFF, HENDRICKS &amp; CARTER</b>	<b>537735</b>	<b>09/19/2023</b>	\$2,817.50	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		<b>Total for Check #537735</b>		<b>\$2,817.50</b>			
	<b>Total For Vendor BIRKHOFF, HENDRICKS</b>			<b>\$2,817.50</b>			
<b>BLACKSMITH FENCE</b>	<b>537660</b>	<b>09/19/2023</b>	\$3,210.00	TPOSTS/BARB WIRE-PARKHILL PRAIRIE	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$26,429.72	CHAIN LINK FENCE-FARMERSVILLE	CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDI7505



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPANY		Total for Check #537660		\$29,639.72			
	Total For Vendor BLACKSMITH FENCE COMPANY			\$29,639.72			
BLUE RASTER	537645	09/19/2023	\$2,898.02	ARCGIS ENTERPRISE UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #537645		\$2,898.02			
	Total For Vendor BLUE RASTER			\$2,898.02			
BOB TOMES FORD	537620	09/19/2023	\$31.02	UNIT #54945	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$102.30	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.69	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.18	UNIT #55639	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$176.44	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$102.30	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537620		\$584.93				
Total For Vendor BOB TOMES FORD			\$584.93				
BOYD, ASHLEY	19694	09/19/2023	\$508.26	8/28/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #19694		\$1,016.52			
	Total For Vendor BOYD, ASHLEY			\$1,016.52			
BRINKLEY SARGENT WIGINTON ARCHITECTS	537689	09/19/2023	\$442.00	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
		Total for Check #537689		\$442.00			
	Total For Vendor BRINKLEY SARGENT			\$442.00			
BROWN & GAY ENGINEERS	537789	09/19/2023	\$747.50	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
		Total for Check #537789		\$747.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor BROWN &amp; GAY ENGINEERS</b>			<b>\$747.50</b>				
<b>BRUCKNER TRUCK &amp; EQUIPMENT</b>	<b>537779</b>	<b>09/19/2023</b>	\$398.59	UNIT #55634	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$163.39	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #537779</b>		<b>\$561.98</b>				
	<b>Total For Vendor BRUCKNER TRUCK</b>			<b>\$561.98</b>			
<b>BUDDI US</b>	<b>537635</b>	<b>09/19/2023</b>	\$44,431.50	GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$4,089.75		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$3,225.25		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
	<b>Total for Check #537635</b>		<b>\$51,746.50</b>				
<b>Total For Vendor BUDDI US</b>			<b>\$51,746.50</b>				
<b>CALDWELL, LELAND R</b>	<b>19704</b>	<b>09/19/2023</b>	\$500.00	9/9-10/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			<b>Total for Check #19704</b>		<b>\$500.00</b>		
	<b>Total For Vendor CALDWELL, LELAND R</b>			<b>\$500.00</b>			
		<b>09/19/2023</b>	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	537662	09/19/2023	\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
	<b>Total for Check #537662</b>			<b>\$1,095.00</b>			
<b>Total For Vendor CANTU ENTERPRISES</b>			<b>\$1,095.00</b>				
CARAHSOFT TECHNOLOGY	537743	09/19/2023	\$1,234.57	PHYSICAL RECORDS MGMT SYSTEM	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		<b>Total for Check #537743</b>		<b>\$1,234.57</b>			
	<b>Total For Vendor CARAHSOFT TECHNOLOGY</b>			<b>\$1,234.57</b>			
CDW-G	537687	09/19/2023	\$182.78	ADOBE ACROBAT PRO	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
			\$332.60	ADOBE ACROBAT PRO	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
	<b>Total for Check #537687</b>		<b>\$515.38</b>				
<b>Total For Vendor CDW-G</b>			<b>\$515.38</b>				
CENTURY INTEGRATED PARTNERS	537787	09/19/2023	\$107.42	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #537787</b>		<b>\$107.42</b>		
	<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$107.42</b>			
	537758	09/19/2023	\$156.00	L JOHNSON MCKINNEY, TX	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CEU MATRIX							
			<b>Total for Check #537758</b>	<b>\$156.00</b>			
	<b>Total For Vendor CEU MATRIX</b>			<b>\$156.00</b>			
CINTAS CORPORATION	537657	09/19/2023		\$98.35		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-
				\$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-
				\$221.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
		<b>Total for Check #537657</b>	<b>\$480.17</b>				
<b>Total For Vendor CINTAS CORPORATION</b>			<b>\$480.17</b>				
CITIBANK	537748	09/19/2023		\$133,676.49	AUGUST 2023 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-
			<b>Total for Check #537748</b>	<b>\$133,676.49</b>			
	<b>Total For Vendor CITIBANK</b>			<b>\$133,676.49</b>			
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	537728	09/19/2023		\$50.00	L MULLINS MCKINNEY, TX TCIC	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990- GT341D
			<b>Total for Check #537728</b>	<b>\$50.00</b>			
	<b>Total For Vendor COLLIN COUNTY COMMUNITY</b>			<b>\$50.00</b>			
COLLIN COUNTY COURT CAFE	537768	09/19/2023		\$12.01		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-
			<b>Total for Check #537768</b>	<b>\$12.01</b>			
	<b>Total For Vendor COLLIN COUNTY COURT CAFE</b>			<b>\$12.01</b>			
COMPLETE SUPPLY	537640	09/19/2023		\$416.46		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121- FMB03002
			<b>Total for Check #537640</b>	<b>\$416.46</b>			
	<b>Total For Vendor COMPLETE SUPPLY</b>			<b>\$416.46</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORRECTIONS PRODUCTS COMPANY	537684	09/19/2023	\$245.00	MEDCO KEY CODE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #537684		\$245.00			
	Total For Vendor CORRECTIONS PRODUCTS			\$245.00			
COSERV ELECTRIC	537678	09/19/2023	\$485.84	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$37.23		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #537678		\$523.07			
	Total For Vendor COSERV ELECTRIC			\$523.07			
CRAFTMASTER HARDWARE	537656	09/19/2023	\$114.00	LEVER OPENING TOOL	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
		Total for Check #537656		\$114.00			
	Total For Vendor CRAFTMASTER HARDWARE			\$114.00			
CUNNINGHAM, MICHELLE	19702	09/19/2023	\$1,524.78		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #19702		\$1,524.78			
	Total For Vendor CUNNINGHAM, MICHELLE			\$1,524.78			
DH PACE COMPANY	537633	09/19/2023	\$4,494.59	SECURITY GATE REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$4,600.94	ADMIN BUILDING ADD WALL	MAINT-BUILDING MAINTENANCE	0499-40010-8012-56-30-0000-637540-	
		Total for Check #537633		\$9,095.53			
	Total For Vendor DH PACE COMPANY			\$9,095.53			
DISH NETWORK	537765	09/19/2023	\$115.09		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #537765		\$115.09			
	537766	09/19/2023	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #537766		\$129.36			
	Total For Vendor DISH NETWORK			\$244.45			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EARTHTEK	537637	09/19/2023	\$1,175.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
		Total for Check #537637		\$1,175.00			
	Total For Vendor EARTHTEK			\$1,175.00			
ENTERPRISE HOLDINGS	537750	09/19/2023	\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$1,845.00		OPER-LEASE VEHICLES	1065-50001-0055-64-30-0000-626538-	
			\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147L
	Total for Check #537750		\$6,685.00				
Total For Vendor ENTERPRISE HOLDINGS			\$6,685.00				
ERGON ASPHALT & EMULSIONS	537729	09/19/2023	\$15,891.51	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$16,071.93		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #537729		\$31,963.44				
Total For Vendor ERGON ASPHALT			\$31,963.44				
EST INC	537643	09/19/2023	\$12,972.56	PROJECT #22-01579-000 JAIL	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			Total for Check #537643		\$12,972.56		
	Total For Vendor EST INC			\$12,972.56			
EVIDENT	537695	09/19/2023	\$210.26	GUN BOXES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #537695		\$210.26		
	Total For Vendor EVIDENT			\$210.26			
FANNIN COUNTY ELECTRIC	537762	09/19/2023	\$610.61	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #537762		\$610.61		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor FANNIN COUNTY ELECTRIC</b>			<b>\$610.61</b>				
<b>FASTENAL COMPANY</b>	<b>537698</b>	<b>09/19/2023</b>	\$481.25		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$120.02		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$96.36		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$77.68		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$61.27		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$503.96		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$19.53		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	<b>Total for Check #537698</b>			<b>\$1,360.07</b>			
<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$1,360.07</b>				
<b>FEDERAL EXPRESS</b>	<b>537722</b>	<b>09/19/2023</b>	\$242.46		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			<b>Total for Check #537722</b>			<b>\$242.46</b>	
	<b>Total For Vendor FEDERAL EXPRESS</b>			<b>\$242.46</b>			
<b>FERGUSON ENTERPRISES</b>	<b>537683</b>	<b>09/19/2023</b>	\$573.12		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			<b>Total for Check #537683</b>			<b>\$573.12</b>	
	<b>Total For Vendor FERGUSON ENTERPRISES</b>			<b>\$573.12</b>			
<b>FIRST CHOICE COFFEE SERVICES</b>	<b>537636</b>	<b>09/19/2023</b>	\$756.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$453.96		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			<b>Total for Check #537636</b>			<b>\$1,210.56</b>	
	<b>Total For Vendor FIRST CHOICE COFFEE</b>			<b>\$1,210.56</b>			
<b>FISHER SCIENTIFIC</b>	<b>537688</b>	<b>09/19/2023</b>	\$1,827.06	N95 MASKS	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			<b>Total for Check #537688</b>			<b>\$1,827.06</b>	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor FISHER SCIENTIFIC</b>		<b>\$1,827.06</b>					
<b>FLETCHER COUNSELING</b>	<b>537783</b>	<b>09/19/2023</b>	\$1,380.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C	
		<b>Total for Check #537783</b>		<b>\$1,380.00</b>				
	<b>Total For Vendor FLETCHER COUNSELING</b>		<b>\$1,380.00</b>					
<b>FREESE &amp; NICHOLS</b>	<b>537672</b>	<b>09/19/2023</b>	\$227.20	FLOOD STUDY REVIEWS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
		<b>Total for Check #537672</b>		<b>\$227.20</b>				
	<b>Total For Vendor FREESE &amp; NICHOLS</b>		<b>\$227.20</b>					
<b>GALLS</b>	<b>537778</b>	<b>09/19/2023</b>	\$172.15		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$300.78		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-		
		<b>Total for Check #537778</b>		<b>\$472.93</b>				
	<b>Total For Vendor GALLS</b>		<b>\$472.93</b>					
<b>GARCIA, AMANDA</b>	<b>19706</b>	<b>09/19/2023</b>	\$1,221.15	9/11-15/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	9/11-15/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #19706</b>		<b>\$1,798.07</b>				
				\$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
		<b>Total for Check #</b>		<b>\$1,798.07</b>				
	<b>Total For Vendor GARCIA, AMANDA</b>		<b>\$3,596.14</b>					
<b>GLAXOSMITHKLINE PHARMACEUTICALS</b>	<b>537682</b>	<b>09/19/2023</b>	\$5,024.77		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		
		<b>Total for Check #537682</b>		<b>\$5,024.77</b>				
	<b>Total For Vendor GLAXOSMITHKLINE</b>		<b>\$5,024.77</b>					
	<b>537788</b>	<b>09/19/2023</b>	\$794.10		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
GLAZIER FOODS COMPANY							
GORDON-DARBY							
GRAINGER							
GT DISTRIBUTORS							
HALEY & OLSON PC							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HASKELL MEMORIAL HOSPITAL	537679	09/19/2023	\$240.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$123.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$123.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$262.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$165.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$165.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$178.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$123.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #537679</b>			<b>\$1,628.48</b>	
<b>Total For Vendor HASKELL MEMORIAL HOSPITAL</b>			<b>\$1,628.48</b>				
HENRY SCHEIN INC	537737	09/19/2023	\$1,208.00	GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$1,082.60	GLOVES	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$15,000.00	COVID-19 TESTS	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			<b>Total for Check #537737</b>			<b>\$17,290.60</b>	
<b>Total For Vendor HENRY SCHEIN INC</b>			<b>\$17,290.60</b>				
HOLT CAT	537777	09/19/2023	\$953.51	UNIT #59141	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$762.22		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$762.22)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,622.82	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			<b>Total for Check #537777</b>			<b>\$3,576.33</b>	
<b>Total For Vendor HOLT CAT</b>			<b>\$3,576.33</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOME DEPOT	537671	09/19/2023	\$98.97	CORDLESS HAND VACUUM	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
		Total for Check #537671		\$98.97			
	Total For Vendor HOME DEPOT			\$98.97			
HOPE'S DOOR	537708	09/19/2023	\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
	Total for Check #537708		\$280.00				
Total For Vendor HOPE'S DOOR			\$280.00				
IMPACT PROMOTIONAL SERVICES	537665	09/19/2023	\$423.45		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$212.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$212.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$281.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$152.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$599.59		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$160.49		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
	Total for Check #537665		\$2,042.97				
Total For Vendor IMPACT PROMOTIONAL			\$2,042.97				
INFINITY SUPPLY & SERVICE	537754	09/19/2023	\$6,514.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #537754		\$6,514.00			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$6,514.00			
	537647	09/19/2023	\$7,306.50	MOBILE DATA CLIENT, LAW RECORDS	CAPITAL-COMPUTER SOFTWARE	0001-50001-0001-64-40-0000-809004-	BAJ5010

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INTEGRATED COMPUTER SYSTEMS							
IPRINT TECHNOLOGIES	537649	09/19/2023	\$1,328.00	COLOR LASER PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
JACOBS ENGINEERING GROUP	537761	09/19/2023	\$2,984.00	STORMWATER PHASE II	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$124,228.81	OUTER LOOP WIDENING ACCESS ROAD	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L001
			\$176,671.10	OUTER LOOP WIDENING ACCESS ROAD	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L001
JASON'S DELI	537675	09/19/2023	\$325.69	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
JHONATAN DOMINGUEZ	537802	09/19/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
JOHNSON CONTROLS	537714	09/19/2023	\$6,241.54	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$705.38		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
JOHNSON FITNESS & WELLNESS	537667	09/19/2023	\$3,110.20	TREADMILL	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor JOHNSON FITNESS</b>		<b>\$3,110.20</b>				
<b>JOHNSON-BURKS SUPPLY</b>	<b>537676</b>	<b>09/19/2023</b>	\$318.02	FAUCET	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$401.23		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$15,325.50	BOILER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	<b>Total for Check #537676</b>		<b>\$16,044.75</b>				
<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>		<b>\$16,044.75</b>					
<b>JUSTICE WORKS</b>	<b>537771</b>	<b>09/19/2023</b>	\$442.20		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
			<b>Total for Check #537771</b>		<b>\$442.20</b>		
	<b>Total For Vendor JUSTICE WORKS</b>		<b>\$442.20</b>				
<b>KIRBY SMITH MACHINERY</b>	<b>537732</b>	<b>09/19/2023</b>	\$2,248.18	OIL/TRANS FILTERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			<b>Total for Check #537732</b>		<b>\$2,248.18</b>		
	<b>Total For Vendor KIRBY SMITH MACHINERY</b>		<b>\$2,248.18</b>				
<b>LANGUAGE LINE SERVICES</b>	<b>537727</b>	<b>09/19/2023</b>	\$10.08		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT341C
			<b>Total for Check #537727</b>		<b>\$10.08</b>		
	<b>Total For Vendor LANGUAGE LINE SERVICES</b>		<b>\$10.08</b>				
<b>MCKINNEY CHAMBER OF COMMERCE</b>	<b>537803</b>	<b>09/19/2023</b>	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			<b>Total for Check #537803</b>		<b>\$500.00</b>		
	<b>Total For Vendor MCKINNEY CHAMBER OF</b>		<b>\$500.00</b>				
		<b>09/19/2023</b>	\$150.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,375.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,375.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$150.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS	537786	09/19/2023	\$1,375.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$150.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$150.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,375.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #537786		\$6,100.00				
Total For Vendor LEXISNEXIS			\$6,100.00				
LEXISNEXIS RISK SOLUTIONS	537734	09/19/2023	\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #537734		\$50.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$50.00			
LIBER INDUSTRIAL	537664	09/19/2023	\$268.62	BLEACH	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #537664		\$268.62			
	Total For Vendor LIBER INDUSTRIAL			\$268.62			
MCGRAEL UROLOGY	537696	09/19/2023	\$73.44	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$77.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$175.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537696		\$326.14				
	Total For Vendor MCGRAEL UROLOGY			\$326.14			
MCKESSON MEDICAL	537767	09/19/2023	\$27.55		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #537767		\$27.55			
	Total For Vendor MCKESSON MEDICAL			\$27.55			
MIDWEST VETERINARY SUPPLY	537791	09/19/2023	\$1,840.80		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #537791		\$1,840.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MIDWEST VETERINARY</b>		<b>\$1,840.80</b>				
<b>MINUTEMAN PRESS MCKINNEY</b>	<b>537647</b>	<b>09/19/2023</b>	\$376.30	STATE EXHIBIT STICKERS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		<b>Total for Check #537647</b>		<b>\$376.30</b>			
	<b>Total For Vendor MINUTEMAN PRESS MCKINNEY</b>		<b>\$376.30</b>				
<b>MONIQUE KUNKEL</b>	<b>537804</b>	<b>09/19/2023</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #537804</b>		<b>\$300.00</b>			
	<b>Total For Vendor MONIQUE KUNKEL</b>		<b>\$300.00</b>				
<b>NMS LABS</b>	<b>537740</b>	<b>09/19/2023</b>	\$34,554.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #537740</b>		<b>\$34,554.00</b>			
	<b>Total For Vendor NMS LABS</b>		<b>\$34,554.00</b>				
<b>NORTH TX MUNICIPAL WATER DISTRICT</b>	<b>537666</b>	<b>09/19/2023</b>	\$3,851.10		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$405.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		<b>Total for Check #537666</b>		<b>\$4,256.10</b>			
	<b>Total For Vendor NORTH TX MUNICIPAL WATER</b>		<b>\$4,256.10</b>				
<b>OAK FARMS</b>	<b>537655</b>	<b>09/19/2023</b>	\$2,140.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #537655</b>		<b>\$2,140.98</b>			
	<b>Total For Vendor OAK FARMS</b>		<b>\$2,140.98</b>				
			\$31,500.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$31,500.00)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$31,500.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$31,500.00)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$809.18		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	537653	09/19/2023	\$145.94		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$26.99		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$70.47		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$3.22		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$157.83		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$99.40		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$4.35		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$36.12		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$4.99		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$24.48		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$27.99		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$32.06		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$25.65		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$40.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$43.97		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$36.58		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
\$23.99		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-				
\$23.98		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$161.04		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$27.90		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$21.02		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$76.84		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$145.59		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$58.63		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$8.95		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$7.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$687.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$587.76		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$50.17		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$28.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$51.97		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$29.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$368.07)		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$4,182.00		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$61.86		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$12.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$65.86		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT341E
			<b>\$7,661.07</b>				
			<b>\$7,661.07</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OPTERRA SOLUTIONS	537639	09/19/2023	\$16,215.00	HERBICIDE/2ND APPLICATION	MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-	
		Total for Check #537639		\$16,215.00			
	Total For Vendor OPTERRA SOLUTIONS			\$16,215.00			
O'REILLY AUTO PARTS	537784	09/19/2023	\$19.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.95	UNIT #54945	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$40.74	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$151.03	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537784		\$244.20				
Total For Vendor O'REILLY AUTO PARTS			\$244.20				
PATHOLOGISTS BIOMEDICAL LABORATORIES	537719	09/19/2023	\$106.66	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #537719		\$106.66			
	Total For Vendor PATHOLOGISTS BIOMEDICAL			\$106.66			
PEDERSON, JANET C	537715	09/19/2023	\$370.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #537715		\$370.00			
	Total For Vendor PEDERSON, JANET C			\$370.00			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	537736	09/19/2023	\$125.38	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #537736		\$125.38			
	Total For Vendor PERFORMANCE ORTHO			\$125.38			
PETROLEUM TRADERS CORPORATION	537628	09/19/2023	\$9,945.39		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,554.17		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #537628		\$20,499.56				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor PETROLEUM TRADERS</b>		<b>\$20,499.56</b>				
POST HOCK PRESS	537775	09/19/2023	\$283.00	2024 TX WORKERS COMP MANUAL	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		<b>Total for Check #537775</b>		<b>\$283.00</b>			
	<b>Total For Vendor POST HOCK PRESS</b>		<b>\$283.00</b>				
PRESTIGE JANITORIAL SERVICES	537658	09/19/2023	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		<b>Total for Check #537658</b>		<b>\$1,188.00</b>			
	<b>Total For Vendor PRESTIGE JANITORIAL</b>		<b>\$1,188.00</b>				
PRINTELECT	537751	09/19/2023	\$1,120.00	CURBSIDE VOTING CART	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
		<b>Total for Check #537751</b>		<b>\$1,120.00</b>			
	<b>Total For Vendor PRINTELECT</b>		<b>\$1,120.00</b>				
PRISSILLA'S PLACE COUNTRY STORE	537668	09/19/2023	\$153.56	CROSSFIRE SPRAY	OPER-PATROL SUPPLIES	0001-55010-0001-64-30-0000-626112-	
		<b>Total for Check #537668</b>		<b>\$153.56</b>			
	<b>Total For Vendor PRISSILLA'S PLACE</b>		<b>\$153.56</b>				
QUEST DIAGNOSTICS	537742	09/19/2023	\$1,224.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		<b>Total for Check #537742</b>		<b>\$1,224.00</b>			
	<b>Total For Vendor QUEST DIAGNOSTICS</b>		<b>\$1,224.00</b>				
QUESTCARE INTENSIVISTS	537780	09/19/2023	\$183.81	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-	
			\$260.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #537780</b>		<b>\$628.14</b>			
	<b>Total For Vendor QUESTCARE INTENSIVISTS</b>		<b>\$628.14</b>				
			\$122.34	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
QUESTCARE PULMONARY IN-PATIENT SERVICES	537650	09/19/2023	\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #537650</b>		<b>\$793.31</b>				
<b>Total For Vendor QUESTCARE PULMONARY</b>			<b>\$793.31</b>				
QWA MCKINNEY	537760	09/19/2023	\$8.00	CAR WASHES	MAINT-AUTO	0001-35001-0001-52-30-0000-637562-	
			\$8.00		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT341B
	<b>Total for Check #537760</b>		<b>\$16.00</b>				
<b>Total For Vendor QWA MCKINNEY</b>			<b>\$16.00</b>				
RECOVERY MONITORING SOLUTIONS	537721	09/19/2023	\$44,656.80		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			<b>Total for Check #537721</b>		<b>\$44,656.80</b>		
<b>Total For Vendor RECOVERY MONITORING</b>			<b>\$44,656.80</b>				
RED RIVER TRUCK REPAIR	537710	09/19/2023	\$953.92	UNIT #55737	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$752.00	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #537710</b>		<b>\$1,705.92</b>				
<b>Total For Vendor RED RIVER TRUCK REPAIR</b>			<b>\$1,705.92</b>				
DK HALL	537624	09/19/2023	\$706.35	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$666.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$866.15		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			\$425.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #537624</b>		<b>\$2,663.90</b>			
	<b>Total For Vendor RK HALL</b>			<b>\$2,663.90</b>			
SAFE LIFE DEFENSE	537659	09/19/2023	\$93.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		<b>Total for Check #537659</b>		<b>\$93.95</b>			
	<b>Total For Vendor SAFE LIFE DEFENSE</b>			<b>\$93.95</b>			
SENDERA TITLE	537629	09/19/2023	\$3,000,153.00	LAND BANKING FOR US 380 PARCEL	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		<b>Total for Check #537629</b>		<b>\$3,000,153.00</b>			
	<b>Total For Vendor SENDERA TITLE</b>			<b>\$3,000,153.00</b>			
SHERATON MCKINNEY HOTEL	537792	09/19/2023	\$4,096.63	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		<b>Total for Check #537792</b>		<b>\$4,096.63</b>			
	<b>Total For Vendor SHERATON MCKINNEY HOTEL</b>			<b>\$4,096.63</b>			
SHI GOVERNMENT SOLUTIONS	537680	09/19/2023	\$3,380.85	OFFICE PROPLUS	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
		<b>Total for Check #537680</b>		<b>\$3,380.85</b>			
	<b>Total For Vendor SHI GOVERNMENT SOLUTIONS</b>			<b>\$3,380.85</b>			
SHURSEN, ANNA	537706	09/19/2023	\$175.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
			\$250.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		<b>Total for Check #537706</b>		<b>\$425.00</b>			
	<b>Total For Vendor SHURSEN, ANNA</b>			<b>\$425.00</b>			
SILSBEE FORD	537782	09/19/2023	\$64,824.15	2023 FORD F250 CREW CAB 4WD	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7514
		<b>Total for Check #537782</b>		<b>\$64,824.15</b>			
	<b>Total For Vendor SILSBEE FORD</b>			<b>\$64,824.15</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START	537746	09/19/2023	\$1,656.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$621.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
	Total for Check #537746		\$2,277.00				
	Total For Vendor SMART START		\$2,277.00				
SOUTHERN TIRE MART	537745	09/19/2023	\$273.48	UNIT #55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$1,989.00	TIRE DISPOSALS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$261.64	UNIT #42906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537745		\$2,524.12				
Total For Vendor SOUTHERN TIRE MART		\$2,524.12					
SOUTHWEST INTERNATIONAL TRUCKS	537670	09/19/2023	\$53.24	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$665.97	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537670		\$719.21				
Total For Vendor SOUTHWEST INTERNATIONAL		\$719.21					
STAR LOCAL MEDIA	537669	09/19/2023	\$143.00	ADVERTISING FOR LEGAL NOTICE	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$143.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #537669		\$286.00				
Total For Vendor STAR LOCAL MEDIA		\$286.00					
STATE COMPROLLER	98539	09/13/2023	\$18.44	SALES & USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$6.35		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
	Total for Check #98539		\$24.79				
Total For Vendor STATE COMPROLLER		\$24.79					
	537686	09/19/2023	\$87.50		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYMBOLARTS							
SYSCO NORTH TEXAS	537785	09/19/2023					
THOMSON REUTERS	537625	09/19/2023					
TITAN AUTO GLASS	537661	09/19/2023					
T-MOBILE USA	537723	09/19/2023					
TRISTAR CLAIMS	98543	09/18/2023					
TUCKER ANGELA	537759	09/19/2023					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TUCKER, ANGELA		Total for Check #537759	\$146.00				
	Total For Vendor TUCKER, ANGELA		\$146.00				
TX COALITION FOR ANIMAL PROTECTION	537741	09/19/2023	\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #537741	\$5.00				
	Total For Vendor TX COALITION FOR ANIMAL		\$5.00				
GINGER CLARK	537801	09/19/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #537801	\$300.00				
	Total For Vendor GINGER CLARK		\$300.00				
TX RADIOLOGY ASSOCIATES	537691	09/19/2023	\$90.35	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #537691	\$90.35				
	Total For Vendor TX RADIOLOGY ASSOCIATES		\$90.35				
UNIQUE DIGITAL TECHNOLOGY	537796	09/19/2023	\$930.24	TWINAX CABLES	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDS06102
		Total for Check #537796	\$930.24				
	Total For Vendor UNIQUE DIGITAL TECHNOLOGY		\$930.24				
UNITED AG & TURF	537622	09/19/2023	\$89.23	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #537622	\$89.23				
	Total For Vendor UNITED AG & TURF		\$89.23				
UNITED HEALTHCARE	98540	09/15/2023	\$397,746.75	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98540	\$397,746.75				
	98541	09/15/2023	\$7,840.53	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98541	\$7,840.53				
	98542	09/15/2023	\$4,217.41	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #98542</b>	<b>\$4,217.41</b>				
		<b>Total For Vendor UNITED HEALTHCARE</b>	<b>\$409,804.69</b>				
UNITED PARCEL SERVICE	537673	09/19/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #537673</b>	<b>\$30.00</b>				
	<b>Total For Vendor UNITED PARCEL SERVICE</b>	<b>\$30.00</b>					
VARELA, ANTOINETTE	19711	09/19/2023	\$273.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		<b>Total for Check #19711</b>	<b>\$273.00</b>				
	<b>Total For Vendor VARELA, ANTOINETTE</b>	<b>\$273.00</b>					
VERIZON CONNECT FLEET	537764	09/19/2023	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #537764</b>	<b>\$3,543.65</b>				
	<b>Total For Vendor VERIZON CONNECT FLEET</b>	<b>\$3,543.65</b>					
VICTORIA BYRD	537805	09/19/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #537805</b>	<b>\$300.00</b>				
	<b>Total For Vendor VICTORIA BYRD</b>	<b>\$300.00</b>					
VULCAN CONSTRUCTION MATERIALS	537644	09/19/2023	\$67,463.37	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		<b>Total for Check #537644</b>	<b>\$67,463.37</b>				
	<b>Total For Vendor VULCAN CONSTRUCTION</b>	<b>\$67,463.37</b>					
VULCAN SIGNS	537747	09/19/2023	\$684.20		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		<b>Total for Check #537747</b>	<b>\$684.20</b>				
	<b>Total For Vendor VULCAN SIGNS</b>	<b>\$684.20</b>					
WEATHERALL FAMILY FUNERAL SERVICE	537694	09/19/2023	\$16,536.00	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		<b>Total for Check #537694</b>	<b>\$16,536.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor WEATHERALL FAMILY</b>			<b>\$16,536.00</b>				
<b>WILSON, DANNY K</b>	<b>19709</b>	<b>09/19/2023</b>	\$3,094.40	9/5-8/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
			\$773.60	9/11/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
	<b>Total for Check #19709</b>		<b>\$3,868.00</b>				
	<b>Total For Vendor WILSON, DANNY K</b>			<b>\$3,868.00</b>			
<b>WOPAC CONSTRUCTION</b>	<b>537621</b>	<b>09/19/2023</b>	\$33,676.00	CR409 & CR341 ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			<b>Total for Check #537621</b>		<b>\$33,676.00</b>		
	<b>Total For Vendor WOPAC CONSTRUCTION</b>			<b>\$33,676.00</b>			
<b>XEROX CORPORATION</b>	<b>537752</b>	<b>09/19/2023</b>	\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$430.21		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$466.90		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$25.29		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$18.99		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$18.99		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			(\$165.18)		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			(\$153.11)		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			(\$128.80)		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	<b>Total for Check #537752</b>		<b>\$704.38</b>				
<b>Total For Vendor XEROX CORPORATION</b>			<b>\$704.38</b>				
<b>STEELY, TIMOTHY</b>			\$1,111.06	9/11-15/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	<b>Total for Check #</b>		<b>\$1,111.06</b>				
			\$1,111.06		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 #	\$1,111.06				
		Total For Vendor STEELY, TIMOTHY	\$2,222.12				
<b>GRAND TOTAL</b>			\$4,598,758.64			NUMBER OF CHECKS - 168 NUMBER OF TRANSACTIONS - 397	