

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 2, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 26, 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: \$3,014,761.36



Disbursements For 10/2/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	537964	09/26/2023	\$138.77		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
		Total for Check #537964		\$138.77			
	Total For Vendor #1 A LIFESAFER OF TX		\$138.77				
A3 ALTERATIONS	537864	09/26/2023	\$35.00	SALAH ALTEMUS ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #537864		\$35.00			
	Total For Vendor A3 ALTERATIONS		\$35.00				
ABLE AUTO & TRUCK PARTS	537828	09/26/2023	\$56.98	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #537828		\$56.98			
	Total For Vendor ABLE AUTO & TRUCK PARTS		\$56.98				
ADAMS, L SHERYL	19809	09/26/2023	\$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-	
			Total for Check #19809		\$875.00		
	Total For Vendor ADAMS, L SHERYL		\$875.00				
AIRGAS USA	537937	09/26/2023	\$79.43		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #537937		\$79.43			
	Total For Vendor AIRGAS USA		\$79.43				
ALL HEART VETERINARY	537948	09/26/2023	\$4,286.66		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$8,863.39		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTER		Total for Check #537948		\$13,150.05			
	Total For Vendor ALL HEART VETERINARY			\$13,150.05			
AMAZON	537977	09/26/2023	\$21.81	PENS	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$373.98	TWIN FLAT SHEETS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$979.72	FLASH DRIVES	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$116.32	WATER PUMP AND HOSE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
			\$490.00	WATER PARKAS	OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
			\$26.53	MEMORY STICK	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$319.00	CRICUT MACHINE	ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$1,097.94	EGG INCUBATORS	OPER-HOME DEMONSTRATION SUPPLI	0001-70001-0001-80-30-0000-626122-	
	Total for Check #537977			\$3,425.30			
Total For Vendor AMAZON			\$3,425.30				
AMERICAN RADIOLOGY CONSULTANTS	537911	09/26/2023	\$8.02	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537911			\$16.04			
Total For Vendor AMERICAN RADIOLOGY			\$16.04				
ARMSTRONG FORENSIC	537945	09/26/2023	\$95.00	DRUG TESTING	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$95.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$95.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$95.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$95.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$95.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LABORATORY			\$95.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$95.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$190.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,140.00	LAB PROCESSING FEES AUG 2023	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277D
	Total for Check #537945		\$2,090.00				
Total For Vendor ARMSTRONG FORENSIC			\$2,090.00				
ASSOCIATED TIME ON DEMAND	537850	09/26/2023	\$473.25	TIME/DATE STAMP REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #537850		\$473.25			
	Total For Vendor ASSOCIATED TIME			\$473.25			
AUSTIN ASPHALT	537908	09/26/2023	\$5,216.26	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,521.09		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #537908		\$18,737.35			
	Total For Vendor AUSTIN ASPHALT			\$18,737.35			
BANE MACHINERY	537879	09/26/2023	\$119.35	UNIT #59641	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #537879		\$119.35			
	Total For Vendor BANE MACHINERY			\$119.35			
BAUER, GAYLE	537861	09/26/2023	\$100.00	HEARTSAVER DVD & INSTRUCTOR	TRN/TVL-IN-HOUSE TRAINING	0001-64020-0001-64-20-0000-604920-	
		Total for Check #537861		\$100.00			
	Total For Vendor BAUER, GAYLE			\$100.00			
		09/26/2023	\$2,052.80	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$514.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,671.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BAYLOR SCOTT & WHITE MEDICAL CENTER	537938	09/26/2023	\$375.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,310.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$322.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #537938		\$6,247.73				
	Total For Vendor BAYLOR SCOTT & WHITE		\$6,247.73					
BEN E KEITH CO	537825	09/26/2023	\$34,800.14		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #537825		\$34,800.14				
	Total For Vendor BEN E KEITH CO		\$34,800.14					
BENCHMARK RADIOLOGY	537928	09/26/2023	\$6.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #537928		\$22.19				
	Total For Vendor BENCHMARK RADIOLOGY		\$22.19					
BENOIT, LYNDELL	19771	09/26/2023	\$1,186.27	9/18-22/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		Total for Check #19771		\$1,186.27				
			\$1,186.27			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #		\$1,186.27				
	Total For Vendor BENOIT, LYNDELL		\$2,372.54					
BERGKAMP	537923	09/26/2023	\$184.40	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #537923		\$184.40				
	Total For Vendor BERGKAMP		\$184.40					
	19753	09/26/2023	\$6.03	MILES REIMBURSEMENT #9962	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BEST, MARTHA							
			Total for Check #19753	\$6.03			
			Total For Vendor BEST, MARTHA	\$6.03			
BIMBO BAKERIES USA	537949	09/26/2023	\$1,139.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #537949	\$1,139.12			
			Total For Vendor BIMBO BAKERIES USA	\$1,139.12			
BLUESTAR DIAGNOSTICS	537979	09/26/2023	\$1,180.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
			Total for Check #537979	\$1,180.00			
			Total For Vendor BLUESTAR DIAGNOSTICS	\$1,180.00			
BOB TOMES FORD	537821	09/26/2023	\$261.80	UNIT #55410	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$610.28	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.65	UNIT #55808	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.75	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$261.80	UNIT #55410	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$261.80	UNIT #54442	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #537821	\$1,455.08				
	Total For Vendor BOB TOMES FORD	\$1,455.08					
BOYD, ASHLEY	19765	09/26/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			Total for Check #19765	\$508.26			
			Total For Vendor BOYD, ASHLEY	\$508.26			
BRP US	537989	09/26/2023	\$12,517.98	CAN-AM OUTLANDER ATV	CAPITAL-LAW ENFORCEMENT EQUIP	2125-50001-9047-64-40-0000-809013-	GT317B
			Total for Check #537989	\$12,517.98			
			Total For Vendor BRP US	\$12,517.98			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRUCKNER TRUCK & EQUIPMENT	537954	09/26/2023	\$248.46	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$125.60	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537954		\$374.06				
	Total For Vendor BRUCKNER TRUCK		\$374.06				
CARDS DALLAS	537839	09/26/2023	\$24.47	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #537839		\$24.47		
	Total For Vendor CARDS DALLAS		\$24.47				
CAT'S	19825	09/26/2023	\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			Total for Check #19825		\$254.13		
	Total For Vendor CAT'S		\$254.13				
CAVENDER'S BOOT CITY	537957	09/26/2023	\$99.98	WORK BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #537957		\$99.98		
	Total For Vendor CAVENDER'S BOOT CITY		\$99.98				
CENTRAL TX SURGICAL ASSOCIATES	537840	09/26/2023	\$183.81	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537840		\$651.19				
Total For Vendor CENTRAL TX SURGICAL		\$651.19					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	537963	09/26/2023	\$107.42	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$294.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$114.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$114.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #537963			\$1,115.64	
Total For Vendor CENTURY INTEGRATED			\$1,115.64				
CINTAS CORPORATION	537845	09/26/2023	\$449.28	FIRST AID AND SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$111.74		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #537845			\$561.02		
	537846	09/26/2023	\$98.35		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$98.35		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$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-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$221.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$109.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #537846	\$920.47				
	Total For Vendor CINTAS CORPORATION		\$1,481.49				
COLLIN COUNTY COURT CAFE	537944	09/26/2023	\$156.52		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #537944	\$156.52				
	Total For Vendor COLLIN COUNTY COURT CAFE		\$156.52				
COLLIN COUNTY CSCD	537877	09/26/2023	\$210.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #537877	\$210.00				
	Total For Vendor COLLIN COUNTY CSCD		\$210.00				
COLLIN COUNTY TAX ASSESSOR	537869	09/26/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #537869	\$250.00				
	537870	09/26/2023	\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #537870	\$125.00				
	Total For Vendor COLLIN COUNTY TAX		\$375.00				
CORRECTIONAL MGMT INSTITUTE OF TX	537814	09/22/2023	\$225.00	K YOON GALVESTON,TX	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376D
		Total for Check #537814	\$225.00				
	Total For Vendor CORRECTIONAL MGMT		\$225.00				
COUNTY OF NACOGDOCHES	537816	09/22/2023	\$200.00	4 CSCD EMPLOYEES	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376D
		Total for Check #537816	\$200.00				
	Total For Vendor COUNTY OF NACOGDOCHES		\$200.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRAFTMASTER HARDWARE	537844	09/26/2023	\$572.00	HIGH SECURITY MAGNETIC CONTACT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14006
	Total for Check #537844		\$572.00				
	Total For Vendor CRAFTMASTER HARDWARE		\$572.00				
CRUMP, MICHAEL	537916	09/26/2023	\$56.33	MILES REIMBURSEMENT #9965	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #537916		\$56.33				
	Total For Vendor CRUMP, MICHAEL		\$56.33				
D&L FARM AND HOME	537927	09/26/2023	\$289.85		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #537927		\$289.85				
	Total For Vendor D&L FARM AND HOME		\$289.85				
DAVIS, AMY L	19815	09/26/2023	\$65.30	MILES REIMBURSEMENT #9936	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT369C
	Total for Check #19815		\$65.30				
	Total For Vendor DAVIS, AMY L		\$65.30				
DEPT OF INFORMATION RESOURCES	537835	09/26/2023	\$4,751.54		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #537835		\$4,751.54				
	Total For Vendor DEPT OF INFO RESOURCES		\$4,751.54				
DICKINSON, NATHAN	537933	09/26/2023	\$225.98	MILES REIMBURSEMENT #9968	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #537933		\$225.98				
	Total For Vendor DICKINSON, NATHAN		\$225.98				
DISH NETWORK	537942	09/26/2023	\$135.35		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #537942		\$135.35				
	Total For Vendor DISH NETWORK		\$135.35				
	19821	09/26/2023	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DODD LAW OFFICES							
			Total for Check #19821	\$600.00			
			Total For Vendor DODD LAW OFFICES	\$600.00			
DOOLEY, DAVID	537969	09/26/2023	\$64.19	MILES REIMBURSEMENT #9944	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			Total for Check #537969	\$64.19			
			Total For Vendor DOOLEY, DAVID	\$64.19			
DREAM RANCH OFFICE SUPPLIES	537981	09/26/2023	\$6,290.40	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #537981	\$6,290.40			
			Total For Vendor DREAM RANCH OFFICE	\$6,290.40			
EARTHTEK	537831	09/26/2023	\$705.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
			\$470.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
			Total for Check #537831	\$1,175.00			
			Total For Vendor EARTHTEK	\$1,175.00			
ENGLAND COURT REPORTING	537960	09/26/2023	\$2,795.43		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$2,287.17		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			Total for Check #537960	\$5,082.60			
			Total For Vendor ENGLAND COURT REPORTING	\$5,082.60			
ENT & ALLERGY CENTERS OF TX	537946	09/26/2023	\$81.24	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #537946	\$81.24			
			Total For Vendor ENT & ALLERGY CENTERS	\$81.24			
ERIC DIAZ	537986	09/26/2023	\$300.00	REFUND HEALTH PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
			Total for Check #537986	\$300.00			
			Total For Vendor ERIC DIAZ	\$300.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EXTRA PACKAGING	537951	09/26/2023	\$127.47	BODY BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #537951		\$127.47			
	Total For Vendor EXTRA PACKAGING		\$127.47				
FASTENAL COMPANY	537913	09/26/2023	\$26.12		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$430.33		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$40.73		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$157.50		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$1,526.73		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
	Total for Check #537913		\$2,181.41				
Total For Vendor FASTENAL COMPANY		\$2,181.41					
FEDERAL EXPRESS	537921	09/26/2023	\$72.65		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #537921		\$72.65			
	Total For Vendor FEDERAL EXPRESS		\$72.65				
FIRST CHOICE COFFEE SERVICES	537830	09/26/2023	\$3,199.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #537830		\$3,199.20			
	Total For Vendor FIRST CHOICE COFFEE		\$3,199.20				
FLETCHER, SUSAN	19822	09/26/2023	\$30.79	MONTHLY COLLIN CO GOVT AFFAIRS	OPER-BUSINESS MEALS	0001-01051-0001-41-30-0000-626564-	
			\$25.65	DISCUSS LEGISLATIVE BUSINESS	OPER-BUSINESS MEALS	0001-01051-0001-41-30-0000-626564-	
		Total for Check #19822		\$56.44			
	Total For Vendor FLETCHER, SUSAN		\$56.44				
FRONTIER COMMUNICATIONS	537847	09/26/2023	\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #537847		\$1,640.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00				
FS.COM INC	537854	09/26/2023	\$7,998.00	OPTICAL TRANSCEIVER MODULE	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDS06102
		Total for Check #537854		\$7,998.00			
	Total For Vendor FS.COM INC			\$7,998.00			
FUNK, TERESA	19804	09/26/2023	(\$990.44)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,021.30	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #19804		\$30.86			
	Total For Vendor FUNK, TERESA			\$30.86			
GALLS	537953	09/26/2023	\$169.98		OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
			\$68.38		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$136.76)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$133.72)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$84.99)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$309.48		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$452.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$158.12		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$158.12		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$158.12		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$158.12		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$158.12		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$121.99		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #537953		\$1,642.23				
	Total For Vendor GALLS			\$1,642.23				
GANT, SHAWN	19801	09/26/2023	\$20.00	PLANO, TX TCRA CONFERENCE 9/8/23	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-		
		Total for Check #19801		\$20.00				
	Total For Vendor GANT, SHAWN			\$20.00				
GARCIA, AMANDA	19782	09/26/2023	\$1,221.15	9/18-22/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	9/18-22/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #19782		\$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					
GARCIA, ANDREW	19795	09/26/2023	\$150.00	IRVING, TX COURT PROFESSIONAL	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-		
		Total for Check #19795		\$150.00				
	Total For Vendor GARCIA, ANDREW			\$150.00				
GLAZIER FOODS COMPANY	537965	09/26/2023	\$794.10		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
		Total for Check #537965		\$794.10				
	Total For Vendor GLAZIER FOODS COMPANY			\$794.10				
GOULD, MICHAEL	19790	09/26/2023	\$479.30	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-		
		Total for Check #19790		\$479.30				
	Total For Vendor GOULD, MICHAEL			\$479.30				
			\$29.70	VACUUM FILTER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	537876	09/26/2023	\$1,879.62	BACKPACK VACUUM CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$784.60	MOTOR 277V	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
	Total for Check #537876		\$2,693.92				
	Total For Vendor GRAINGER			\$2,693.92			
GRANDSCRIPTIIONS	537961	09/26/2023	\$1,270.65		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
	Total for Check #537961		\$2,287.17				
Total For Vendor GRANDSCRIPTIIONS			\$2,287.17				
GRAYSON COLLIN ELECTRIC	537866	09/26/2023	\$507.05	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #537866		\$507.05		
	537867	09/26/2023	\$56.90	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #537867		\$56.90		
	537868	09/26/2023	\$422.27	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #537868		\$422.27		
Total For Vendor GRAYSON COLLIN ELECTRIC			\$986.22				
GRIFFIN, ELIZABETH	537909	09/26/2023	\$2,287.17		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #537909		\$2,795.43		
	Total For Vendor GRIFFIN, ELIZABETH			\$2,795.43			
			\$571.75		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$863.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	537872	09/26/2023	\$571.75		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			\$863.93		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			\$255.96		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333A
		Total for Check #537872		\$3,127.35			
	Total For Vendor GT DISTRIBUTORS			\$3,127.35			
HARRIS, BRAD	537925	09/26/2023	\$20.96	MILES REIMBURSEMENT #9943	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$39.30	PROJECT MANAGEMENT MILEAGE	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #537925		\$60.26			
	Total For Vendor HARRIS, BRAD			\$60.26			
HARRISON LAW	19763	09/26/2023	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #19763		\$1,200.00			
	Total For Vendor HARRISON LAW			\$1,200.00			
HASKELL MEMORIAL HOSPITAL	537875	09/26/2023	\$288.40	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$164.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$123.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #537875		\$755.44		
	Total For Vendor HASKELL MEMORIAL			\$755.44			
			\$6.42	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	537940	09/26/2023	\$101.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$180.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$73.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537940			\$909.99			
Total For Vendor HEALTH TX PROVIDER			\$909.99				
HILL, CAROLYN A	19791	09/26/2023	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #19791		\$1,200.00			
	Total For Vendor HILL, CAROLYN A			\$1,200.00			
HINES ROBERGE ENTERPRISES	537860	09/26/2023	\$8,780.00	TEMP CONSTRUCTION EASEMENT	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #537860		\$8,780.00			
	Total For Vendor HINES ROBERGE			\$8,780.00			
HOLT CAT	537878	09/26/2023	\$562,388.00	WHEEL LOADER	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDI7511
		Total for Check #537878		\$562,388.00			
	Total For Vendor HOLT CAT			\$562,388.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	537952	09/26/2023	\$955.36	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$257.77	UNIT #59141	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$120.53	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$135.04	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #537952		\$1,468.70				
Total For Vendor HOLT CAT			\$1,468.70				
HOUK AIR CONDITIONING	537842	09/26/2023	\$9,800.00	JUVENILE DATA ROOM REPLACE HVAC	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
		Total for Check #537842		\$9,800.00			
	Total For Vendor HOUK AIR CONDITIONING			\$9,800.00			
IDEXX DISTRIBUTION	537956	09/26/2023	\$2,817.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #537956		\$2,817.00			
	Total For Vendor IDEXX DISTRIBUTION			\$2,817.00			
IMPACT PROMOTIONAL SERVICES	537852	09/26/2023	\$866.94		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$572.18		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$456.21		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$127.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$125.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$266.22		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$240.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$278.97		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	\$535.50		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-			
Total for Check #537852		\$3,469.72					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor IMPACT PROMOTIONAL			\$3,469.72				
IPRINT TECHNOLOGIES	537841	09/26/2023	\$4,877.00	LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$559.00		ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-	
			\$2,625.00		ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
			Total for Check #537841		\$8,061.00		
	Total For Vendor IPRINT TECHNOLOGIES			\$8,061.00			
JOHNSON-BURKS SUPPLY	537873	09/26/2023	\$2,476.02	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$227.90		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$374.55		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$891.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #537873		\$3,969.75				
Total For Vendor JOHNSON-BURKS SUPPLY			\$3,969.75				
KASKE, KATELYN	537858	09/26/2023	\$2,000.00	INTERNSHIP STIPEND	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
			Total for Check #537858		\$2,000.00		
	Total For Vendor KASKE, KATELYN			\$2,000.00			
KELLOGG, TONYA	19806	09/26/2023	\$154.00	COLLEGE STATION, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
			Total for Check #19806		\$154.00		
	Total For Vendor KELLOGG, TONYA			\$154.00			
KIRK, CLAIRE	537855	09/26/2023	\$2,000.00	INTERNSHIP STIPEND	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
			Total for Check #537855		\$2,000.00		
	Total For Vendor KIRK, CLAIRE			\$2,000.00			
	537856	09/26/2023	\$2,000.00	INTERNSHIP STIPEND	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KROEGER, RACHAEL							
			Total for Check #537856	\$2,000.00			
	Total For Vendor KROEGER, RACHAEL			\$2,000.00			
LABORATORY CORPORATION OF AMERICA	537914	09/26/2023	\$732.80		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #537914	\$732.80			
	Total For Vendor LABORATORY CORPORATION			\$732.80			
LILLIAN STONE	537987	09/26/2023	\$25.00	REFUND HEALTH PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
			Total for Check #537987	\$25.00			
	Total For Vendor LILLIAN STONE			\$25.00			
LINDSEY, KERRY	537829	09/26/2023	\$989.41	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
			Total for Check #537829	\$989.41			
	Total For Vendor LINDSEY, KERRY			\$989.41			
LMC CORP	537970	09/26/2023	\$2,554.98	REPAIR METAL PANEL DAMAGE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			Total for Check #537970	\$2,554.98			
	Total For Vendor LMC CORP			\$2,554.98			
MALONE, KRISTINE	19808	09/26/2023	\$146.00	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
			Total for Check #19808	\$146.00			
	Total For Vendor MALONE, KRISTINE			\$146.00			
MCGRAEL UROLOGY	537910	09/26/2023	\$202.32	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #537910	\$202.32			
	Total For Vendor MCGRAEL UROLOGY			\$202.32			
MCKESSON MEDICAL	537943	09/26/2023	\$1,040.79	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			Total for Check #537943	\$1,040.79			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MCKESSON MEDICAL		\$1,040.79				
MCKINNEY ISD	537929	09/26/2023	\$446,101.05	JJAEP SALARY AND BENEFITS	OPER-CONSULTANTS	2580-64060-9102-64-30-0000-626401-	GT182L
		Total for Check #537929		\$446,101.05			
	Total For Vendor MCKINNEY ISD		\$446,101.05				
	537884	09/26/2023	\$1,194.45	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #537884		\$1,194.45			
	537885	09/26/2023	\$1,190.25	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #537885		\$1,190.25			
	537886	09/26/2023	\$257.10	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #537886		\$257.10			
	537887	09/26/2023	\$2,473.35	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #537887		\$2,473.35			
	537888	09/26/2023	\$587.20	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #537888		\$587.20			
	537889	09/26/2023	\$7,780.95	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #537889		\$7,780.95			
	537890	09/26/2023	\$6,905.05	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #537890		\$6,905.05			
	537891	09/26/2023	\$15,225.15	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #537891		\$15,225.15			
	537892	09/26/2023	\$6,481.35	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #537892		\$6,481.35			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	537893	09/26/2023	\$87.45	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #537893		\$87.45				
	537894	09/26/2023	\$148.80	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #537894		\$148.80				
	537895	09/26/2023	\$13,697.65	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #537895		\$13,697.65				
	537896	09/26/2023	\$644.25	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #537896		\$644.25				
	537897	09/26/2023	\$3,359.65	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #537897		\$3,359.65				
	537898	09/26/2023	\$35.35	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #537898		\$35.35				
	537899	09/26/2023	\$273.49	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #537899		\$273.49				
	537900	09/26/2023	\$2,225.65	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #537900		\$2,225.65				
537901	09/26/2023	\$74.40	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
Total for Check #537901		\$74.40					
537902	09/26/2023	\$4,059.30	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001	
Total for Check #537902		\$4,059.30					
537903	09/26/2023	\$16,756.70	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
Total for Check #537903		\$16,756.70					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	537904	09/26/2023	\$6,895.35	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #537904		\$6,895.35			
	537905	09/26/2023	\$4,310.90	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #537905		\$4,310.90			
	537906	09/26/2023	\$152.55	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #537906		\$152.55			
Total For Vendor MCKINNEY UTILITY CITY OF			\$94,816.34				
MD ENGINEERING	537922	09/26/2023	\$3,700.00	CHILLED WATER REPLACEMENT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #537922		\$3,700.00			
	Total For Vendor MD ENGINEERING			\$3,700.00			
MED FUSION	537863	09/26/2023	\$73.78	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$50.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$70.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537863		\$241.44				
Total For Vendor MED FUSION			\$241.44				
MIDWEST VETERINARY SUPPLY	537968	09/26/2023	\$290.70		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,233.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$570.40		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #537968		\$2,094.50				
Total For Vendor MIDWEST VETERINARY			\$2,094.50				
	19816	09/26/2023	\$178.00	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MINJARES, ZONIA							
			Total for Check #19816	\$178.00			
			Total For Vendor MINJARES, ZONIA	\$178.00			
MOTOROLA SOLUTIONS	537947	09/26/2023		\$191.00	BATTERY AND CHARGER	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-
			Total for Check #537947	\$191.00			
			Total For Vendor MOTOROLA SOLUTIONS	\$191.00			
MUELLER, TAMMY	19823	09/26/2023		\$479.30	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-
			Total for Check #19823	\$479.30			
			Total For Vendor MUELLER, TAMMY	\$479.30			
NMS LABS	537931	09/26/2023		\$84.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
			Total for Check #537931	\$84.00			
			Total For Vendor NMS LABS	\$84.00			
NOGUERA, BEATRIZ	537950	09/26/2023		\$350.00	INTERPRETER	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
			Total for Check #537950	\$350.00			
			Total For Vendor NOGUERA, BEATRIZ	\$350.00			
NORTH CENTRAL FORD	537918	09/26/2023		\$3,123.87	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				\$96.60	UNIT #55749	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$242.06	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$112.18	UNIT #55432	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$296.00	UNIT #55624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
		Total for Check #537918	\$3,870.71				
	Total For Vendor NORTH CENTRAL FORD	\$3,870.71					
	537851	09/26/2023		\$621.88	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
NORTH TX ORAL & FACIAL SURGERY	537851						
	Total for Check #537851		\$621.88				
Total For Vendor NORTH TX ORAL & FACIAL			\$621.88				
ODP BUSINESS SOLUTIONS	537843	09/26/2023	\$65.86		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			(\$15.99)		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$20.76		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$145.59		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			(\$145.59)		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			(\$309.42)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$58.93		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,449.63		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$69.03		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$10.00		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$4,182.00		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			Total for Check #537843		\$5,586.78		
Total For Vendor ODP BUSINESS SOLUTIONS			\$5,586.78				
			\$5,970.27	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$128.32)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$121.13	UNIT #55413	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.33	UNIT #42906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	537959	09/26/2023	\$86.45		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$86.45)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$465.34	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.74	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$143.68	UNIT #55410	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$242.26	UNIT #55470	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.84	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.84	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537959		\$6,976.06				
	Total For Vendor O'REILLY AUTO PARTS			\$6,976.06			
PARRISH, JOSH	19783	09/26/2023	\$44.54	MILES REIMBURSEMENT #9973	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #19783		\$44.54			
	Total For Vendor PARRISH, JOSH			\$44.54			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	537930	09/26/2023	\$74.68	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$549.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537930		\$623.81				
Total For Vendor PERFORMANCE ORTHO			\$623.81				
PERRY OFFICE PLUS	537848	09/26/2023	\$1,184.00	INK CARTRIDGES & PAPER LABELS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #537848		\$1,184.00			
	Total For Vendor PERRY OFFICE PLUS			\$1,184.00			
	537826	09/26/2023	\$10,432.50		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$2,197.76		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION			\$11,346.22		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #537826		\$23,976.48				
	Total For Vendor PETROLEUM TRADERS		\$23,976.48				
PLANO OFFICE SUPPLY	537907	09/26/2023	\$7,698.98	REPLACEMENT CHAIRS 366TH & 199TH	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #537907		\$7,698.98				
	Total For Vendor PLANO OFFICE SUPPLY		\$7,698.98				
PLANO POWER EQUIPMENT	537824	09/26/2023	\$11.70	UNIT #57413	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #537824		\$11.70				
	Total For Vendor PLANO POWER EQUIPMENT		\$11.70				
PREMIER TRUCK GROUP	537955	09/26/2023	\$207.19	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.46	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537955		\$258.65				
	Total For Vendor PREMIER TRUCK GROUP		\$258.65				
PROPATH SERVICES	537917	09/26/2023	\$1,660.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #537917		\$1,660.00				
	Total For Vendor PROPATH SERVICES		\$1,660.00				
PRUITT, JAMES	537849	09/26/2023	\$297.89	9/11-15/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
	Total for Check #537849		\$297.89				
	Total For Vendor PRUITT, JAMES		\$297.89				
PVP COMMUNICATIONS	537935	09/26/2023	\$4,819.00	FREEDOM HELMET KITS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #537935		\$4,819.00				
	Total For Vendor PVP COMMUNICATIONS		\$4,819.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RASHID, QURAT-UL-ANNE	537837	09/26/2023	\$9.83	MILES REIMBURSEMENT #9948	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #537837		\$9.83			
	Total For Vendor RASHID, QURAT-UL-ANNE		\$9.83				
RC EYE ASSOCIATES	537881	09/26/2023	\$103.16	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$249.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537881		\$433.77				
Total For Vendor RC EYE ASSOCIATES		\$433.77					
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$170.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$144.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$59.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$187.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
RECOVERY MONITORING SOLUTIONS	537920	09/26/2023	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C		
			\$418.55		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT348C		
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			\$93.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			\$144.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			\$93.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			\$8.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			\$76.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
			Total for Check #537920		\$6,929.55				
			Total For Vendor RECOVERY MONITORING		\$6,929.55				
RED RIVER TRUCK REPAIR	537915	09/26/2023	\$3,144.50	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
		Total for Check #537915		\$3,144.50					
		Total For Vendor RED RIVER TRUCK REPAIR		\$3,144.50					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
REHABILITATION CENTER	537967	09/26/2023	\$90.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$175.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #537967		\$355.00				
Total For Vendor REHABILITATION CENTER			\$355.00				
RITE OF PASSAGE	537834	09/26/2023	\$7,995.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355B
			Total for Check #537834		\$7,995.00		
	Total For Vendor RITE OF PASSAGE			\$7,995.00			
RK HALL	537823	09/26/2023	\$878.90	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #537823		\$878.90		
	Total For Vendor RK HALL			\$878.90			
ROCKWALL MARINE	537936	09/26/2023	\$935.59	ANNUAL BOAT INSPECTION	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #537936		\$935.59		
	Total For Vendor ROCKWALL MARINE			\$935.59			
ROGUE ARCHITECTS	537988	09/26/2023	\$150.00	REFUND HEALTH PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
			Total for Check #537988		\$150.00		
	Total For Vendor ROGUE ARCHITECTS			\$150.00			
ROSE CONTRACTING	19792	09/26/2023	\$417,032.00	CLEARLAKE POINT ESTATES AREA	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #19792		\$417,032.00		
	Total For Vendor ROSE CONTRACTING			\$417,032.00			
SDB CONTRACTING SERVICES	537958	09/26/2023	\$13,402.70	CC ADVENTURE CAMP RENOVATION	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			Total for Check #537958		\$13,402.70		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SDB CONTRACTING SERVICES		\$13,402.70				
SENDERA TITLE	537827	09/26/2023	\$111.00	RECORDING FEE FOR HINES ROBERGE	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #537827		\$111.00			
	Total For Vendor SENDERA TITLE		\$111.00				
SHAW, JESSICA	19819	09/26/2023	(\$1,003.54)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,034.40	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #19819		\$30.86			
	Total For Vendor SHAW, JESSICA		\$30.86				
SHUPE, JAMES	537939	09/26/2023	\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			\$6,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #537939		\$13,000.00			
	Total For Vendor SHUPE, JAMES		\$13,000.00				
SIRCHIE ACQUISITION CO	537924	09/26/2023	\$1,186.27	FORENSIC SUPPLIES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #537924		\$1,186.27			
	Total For Vendor SIRCHIE ACQUISITION CO		\$1,186.27				
SJL REPORTING	19824	09/26/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #19824		\$1,524.78			
	Total For Vendor SJL REPORTING		\$1,524.78				
SOLOMON, AMANDA	19800	09/26/2023	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #19800		\$1,200.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOLOMON, AMANDA		\$1,200.00				
SOUTHERN TIRE MART	537932	09/26/2023	\$614.64	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$20,194.95		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #537932		\$20,809.59				
	Total For Vendor SOUTHERN TIRE MART		\$20,809.59				
SOUTHWEST INTERNATIONAL TRUCKS	537862	09/26/2023	\$196.91	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$97.71	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #537862		\$294.62				
	Total For Vendor SOUTHWEST INTERNATIONAL		\$294.62				
SPARTAN PSYCHOLOGICAL CONSULTING	537926	09/26/2023	\$4,500.00	PRE-EMPLOYMENT EXAMS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #537926		\$4,500.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$4,500.00				
STEELY, TIMOTHY	19773	09/26/2023	\$1,111.06	9/18-22/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #19773		\$1,111.06			
			\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$1,111.06				
	Total For Vendor STEELY, TIMOTHY		\$2,222.12				
STOP STICK	537980	09/26/2023	\$4,872.10	STOP STICK KITS	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
		Total for Check #537980		\$4,872.10			
	Total For Vendor STOP STICK		\$4,872.10				
CVS CO NORTH TEXAS	537962	09/26/2023	\$16,238.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$52.06		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
SYSCO NORTH TEXAS		Total for Check #537962		\$16,290.78			
	Total For Vendor SYSCO NORTH TEXAS			\$16,290.78			
TK ELEVATOR	537912	09/26/2023	\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
	Total for Check #537912		\$7,766.58				
Total For Vendor TK ELEVATOR			\$7,766.58				
TRAFFIC SAFETY STORE	537859	09/26/2023	\$3,338.70	COLLAPSIBLE CONE KITS	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
		Total for Check #537859		\$3,338.70			
	Total For Vendor TRAFFIC SAFETY STORE			\$3,338.70			
TRISTAR CLAIMS	98560	09/22/2023	\$28,450.00	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98560		\$28,450.00			
	98562	09/25/2023	\$12,020.36		ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98562		\$12,020.36			
	Total For Vendor TRISTAR CLAIMS			\$40,470.36			
TUCKER III, ROBERT	537857	09/26/2023	\$2,000.00	INTERNSHIP STIPEND	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
		Total for Check #537857		\$2,000.00			
	Total For Vendor TUCKER III, ROBERT			\$2,000.00			
		09/25/2023	\$862.30	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT358A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF CRIMINAL JUSTICE	98561	09/23/2023	\$4,666.40		NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT348A
	Total for Check #98561		\$5,528.70				
	Total For Vendor TX DEPT CRIMINAL JUSTICE		\$5,528.70				
UNITED AG & TURF	537822	09/26/2023	\$92.55	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$60.26	UNIT #59641	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$964.50	UNIT #55424	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$663.47	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$663.47)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #537822		\$1,117.31				
Total For Vendor UNITED AG & TURF		\$1,117.31					
UNITED HEALTHCARE	98557	09/22/2023	\$712,860.12	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98557		\$712,860.12			
	98558	09/22/2023	\$6,610.24	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98558		\$6,610.24			
	98559	09/22/2023	\$8,450.86	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98559		\$8,450.86			
Total For Vendor UNITED HEALTHCARE		\$727,921.22					
UNITED PARCEL SERVICE	537871	09/26/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #537871		\$30.00			
	Total For Vendor UNITED PARCEL SERVICE		\$30.00				
UPPAL, PRIYANKA	537978	09/26/2023	\$120.14	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #537978		\$120.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UPPAL, PRIYANKA		\$120.14				
UT SOUTHWESTERN	537882	09/26/2023	\$22.72	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #537882		\$22.72			
	Total For Vendor UT SOUTHWESTERN		\$22.72				
VULCAN CONSTRUCTION MATERIALS	537832	09/26/2023	\$122,746.67	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$186,375.87		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #537832		\$309,122.54				
	Total For Vendor VULCAN CONSTRUCTION		\$309,122.54				
W DOUGLASS DISTRIBUTING	537919	09/26/2023	\$6,044.79	STOCK: ENGINE OIL, EXHAUST FLUID	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #537919		\$6,044.79			
	Total For Vendor W DOUGLASS DISTRIBUTING		\$6,044.79				
WASTE CONNECTIONS	537971	09/26/2023	\$2,500.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #537971		\$2,500.10			
	537972	09/26/2023	\$443.97	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #537972		\$443.97			
	537973	09/26/2023	\$1,067.08	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #537973		\$1,067.08			
	537974	09/26/2023	\$990.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #537974		\$990.00			
	537975	09/26/2023	\$495.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #537975		\$495.00			
537976	09/26/2023	\$1,025.98	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #537976	\$1,025.98				
	Total For Vendor WASTE CONNECTIONS		\$6,522.13				
WHELESS, RAYMOND	19779	09/26/2023	\$4,070.00	9/8-15/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #19779	\$4,070.00				
	Total For Vendor WHELESS, RAYMOND		\$4,070.00				
WILSON, DANNY K	19786	09/26/2023	\$2,320.80	9/13-15/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #19786	\$2,320.80				
	Total For Vendor WILSON, DANNY K		\$2,320.80				
GRAND TOTAL			\$3,014,761.36			NUMBER OF CHECKS - 194 NUMBER OF TRANSACTIONS - 409	