

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 9, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 3, 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: \$5,037,919.92



Disbursements For 10/9/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	538153	10/03/2023	\$1,880.71		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$355.08		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			Total for Check #538153		\$2,235.79		
	Total For Vendor #1 A LIFESAFER OF TX		\$2,235.79				
A3 ALTERATIONS	538050	10/03/2023	\$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #538050		\$40.00		
	Total For Vendor A3 ALTERATIONS		\$40.00				
ACTION TARGET	538071	10/03/2023	\$288.20	TARGETS FOR TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$283.40		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$1,016.66		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
	Total for Check #538071		\$1,588.26				
Total For Vendor ACTION TARGET		\$1,588.26					
ADAMS, L SHERYL	19900	10/03/2023	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #19900		\$700.00				
Total For Vendor ADAMS, L SHERYL		\$700.00					
ALFORD INSURANCE AGENCY	538017	10/03/2023	\$19.87	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #538017		\$19.87		
	Total For Vendor ALFORD INSURANCE AGENCY		\$19.87				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	538136	10/03/2023	\$504.23		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$556.60		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,029.22		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #538136		\$2,090.05		
	Total For Vendor ALL HEART VETERINARY			\$2,090.05			
ALLEN CITY OF	538083	10/03/2023	\$7,054.40	DESIGN ROWLETT CREEK TRAIL	OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	OI07PG103
			\$2,990,000.00	RIDGEVIEW DR-CHELSEA TO US 75	CAPITAL-ROAD CONSTRUCTION	4028-75030-0013-68-40-0000-809280-	RI18029
			Total for Check #538083		\$2,997,054.40		
	Total For Vendor ALLEN CITY OF			\$2,997,054.40			
AMAZON	538165	10/03/2023	\$959.52	FLASH DRIVES	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$407.82	FLASH DRIVES	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$166.95	LEATHER UNIVERSAL RADIO HOLDERS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$116.04	DISPOSABLE LATEX GLOVES	OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	
			\$38.97	WOMENS DICKIES PANTS	OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
	Total for Check #538165		\$1,689.30				
Total For Vendor AMAZON			\$1,689.30				
AMUNDSON PLUMBING	538040	10/03/2023	\$12,827.00	PLUMBING CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			Total for Check #538040		\$12,827.00		
	Total For Vendor AMUNDSON PLUMBING			\$12,827.00			
APEX SURFACE CARE	538038	10/03/2023	\$3,943.49	FLOOR CLEANING SERVICES	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
			Total for Check #538038		\$3,943.49		
	Total For Vendor APEX SURFACE CARE			\$3,943.49			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATED TIME ON DEMAND	538041	10/03/2023	\$190.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$190.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #538041		\$380.00				
	Total For Vendor ASSOCIATED TIME		\$380.00				
ATMOS ENERGY	538097	10/03/2023	\$52.91	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #538097		\$52.91			
	Total For Vendor ATMOS ENERGY		\$52.91				
AUSTIN ASPHALT	538092	10/03/2023	\$5,549.81	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$15,092.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$33,237.61		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #538092		\$53,879.42				
Total For Vendor AUSTIN ASPHALT		\$53,879.42					
BARDWELL, CINDY	19841	10/03/2023	\$505.63	PLANO, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	
		Total for Check #19841		\$505.63			
	Total For Vendor BARDWELL, CINDY		\$505.63				
BARNES, CHRISTOPHER L	19932	10/03/2023	\$169.00	WASHINGTON, DC NSA AUDIT COMM	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #19932		\$169.00			
	Total For Vendor BARNES, CHRISTOPHER L		\$169.00				
BAUER, TERRI	19936	10/03/2023	\$14,652.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #19936		\$14,652.00			
	Total For Vendor BAUER, TERRI		\$14,652.00				
		10/03/2023	\$794.74	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
BAYLOR SCOTT & WHITE MEDICAL CENTER	538127	10/03/2023	\$10,841.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #538127		\$11,636.10				
	Total For Vendor BAYLOR SCOTT & WHITE		\$11,636.10				
BEAR CREEK SPECIAL UTILITY DISTRICT	538150	10/03/2023	\$4,174.88	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	Total for Check #538150		\$4,174.88				
	538151	10/03/2023	\$965.84	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	Total for Check #538151		\$965.84				
	Total For Vendor BEAR CREEK SPECIAL UTILITY		\$5,140.72				
BEN E KEITH CO	538012	10/03/2023	\$19,912.95		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #538012		\$19,912.95				
	Total For Vendor BEN E KEITH CO		\$19,912.95				
BENCHMARK RADIOLOGY	538115	10/03/2023	\$11.23	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-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #538115		\$24.87				
	Total For Vendor BENCHMARK RADIOLOGY		\$24.87				
BENDER, JAY	19902	10/03/2023	\$1,311.33	HOUSTON, TX JUDICIAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
	Total for Check #19902		\$1,311.33				
	Total For Vendor BENDER, JAY		\$1,311.33				
BENOIT, LYNDELL	19859	10/03/2023	\$1,186.27	9/25-29/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #19859		\$1,186.27				
			\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,186.27				
		Total For Vendor BENOIT, LYNDELL	\$2,372.54				
BIMBO BAKERIES USA	538137	10/03/2023	\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,139.12		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #538137	\$2,228.32				
	Total For Vendor BIMBO BAKERIES USA	\$2,228.32					
BOB BARKER CO	538006	10/03/2023	\$615.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #538006	\$615.60				
	Total For Vendor BOB BARKER CO	\$615.60					
BOB TOMES FORD	538005	10/03/2023	\$34.21	UNIT #55262	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.41	UNIT #54944	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #538005	\$93.62				
	Total For Vendor BOB TOMES FORD	\$93.62					
BOYD, ASHLEY	19853	10/03/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #19853	\$1,016.52				
	Total For Vendor BOYD, ASHLEY	\$1,016.52					
BRIGGS, TERESA	19939	10/03/2023	\$33.41	MILES REIMBURSEMENT #9955	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19939	\$33.41				
	Total For Vendor BRIGGS, TERESA	\$33.41					
BRINKLEY SARGENT WIGINTON ARCHITECTS	538076	10/03/2023	\$12,881.56	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #538076	\$12,881.56				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BRINKLEY SARGENT			\$12,881.56				
BROWN & GAY ENGINEERS	538154	10/03/2023	\$93,437.53	CC FM 546 (PHASE II) WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$11,623.63	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$65,597.91	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$6,740.41	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #538154		\$177,399.48				
Total For Vendor BROWN & GAY ENGINEERS			\$177,399.48				
BURNS & MCDONNELL ENGINEERING COMPANY	538018	10/03/2023	\$133,736.71	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
			Total for Check #538018		\$133,736.71		
	Total For Vendor BURNS & MCDONNELL			\$133,736.71			
CAMPBELL, JULIE R	538010	10/03/2023	\$254.13	9/14/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #538010		\$254.13		
	Total For Vendor CAMPBELL, JULIE R			\$254.13			
CANTU ENTERPRISES	538036	10/03/2023	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			Total for Check #538036		\$10.00		
	Total For Vendor CANTU ENTERPRISES			\$10.00			
CARENOW	538032	10/03/2023	\$65.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
			Total for Check #538032		\$65.00		
	Total For Vendor CARENOW			\$65.00			
CAT'S	19923	10/03/2023	\$762.39		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	Total for Check #19923		\$1,270.65				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CAT'S			\$1,270.65				
CENTURY INTEGRATED PARTNERS	538149	10/03/2023	\$107.42	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$146.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #538149			\$1,138.88			
Total For Vendor CENTURY INTEGRATED			\$1,138.88				
CESCO	538066	10/03/2023	\$678.10	LEXMARK PRINTER INSPECTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538066		\$678.10			
	Total For Vendor CESCO			\$678.10			
CINTAS CORPORATION	538030	10/03/2023	\$63.60	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #538030		\$63.60			
	538031	10/03/2023	\$31.14		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
	Total for Check #538031		\$48.60				
Total For Vendor CINTAS CORPORATION			\$112.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CLINICAL PATHOLOGY LABORATORIES	538082	10/03/2023	\$2,654.10	LAB SERVICES WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,271.35	LAB SERVICES EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #538082		\$3,925.45				
	Total For Vendor CLINICAL PATHOLOGY		\$3,925.45				
COLLIN COUNTY TAX ASSESSOR	538064	10/03/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #538064		\$125.00			
	Total For Vendor COLLIN COUNTY TAX		\$125.00				
CONVERGINT TECHNOLOGIES	538114	10/03/2023	\$870.47	FIRE HYDRANT FLOW TEST	OPER-CONSULTANTS	2132-04001-0059-72-30-0000-626401-	GTARPAHCB
		Total for Check #538114		\$870.47			
	Total For Vendor CONVERGINT TECHNOLOGIES		\$870.47				
CONYERS, AMMON	19943	10/03/2023	\$40.61	MILES REIMBURSEMENT #9911	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19943		\$40.61			
	Total For Vendor CONYERS, AMMON		\$40.61				
CONYERS, ANA	19947	10/03/2023	\$21.62	MILES REIMBURSEMENT #9951	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19947		\$21.62			
	Total For Vendor CONYERS, ANA		\$21.62				
CORDOVA, AMY	19940	10/03/2023	\$23.58	MILES REIMBURSEMENT #9947	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19940		\$23.58			
	Total For Vendor CORDOVA, AMY		\$23.58				
CUNNINGHAM, MICHELLE	19863	10/03/2023	\$1,016.25		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #19863		\$1,016.25			
	Total For Vendor CUNNINGHAM, MICHELLE		\$1,016.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	538135	10/03/2023	\$1,181.34	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,150.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #538135		\$2,331.34				
	Total For Vendor DALLAS COUNTY SW		\$2,331.34				
DANN, KELLY	19937	10/03/2023	\$22.27	MILES REIMBURSEMENT #9949	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19937		\$22.27			
	Total For Vendor DANN, KELLY		\$22.27				
DARST, HEIDI	538025	10/03/2023	\$256.67	9/15/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #538025		\$256.67			
	Total For Vendor DARST, HEIDI		\$256.67				
DATA SHREDDING SERVICES	538133	10/03/2023	\$2,610.75		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #538133		\$2,610.75			
	Total For Vendor DATA SHREDDING SERVICES		\$2,610.75				
DEPARTMENT OF STATE HEALTH SERVICES	538122	10/03/2023	\$20.00	DEATH RECORD	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #538122		\$20.00			
	Total For Vendor DEPARTMENT OF STATE		\$20.00				
DISH NETWORK	538132	10/03/2023	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #538132		\$129.36			
	Total For Vendor DISH NETWORK		\$129.36				
DODD LAW OFFICES	19918	10/03/2023	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #19918		\$600.00			
	Total For Vendor DODD LAW OFFICES		\$600.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DPS GENERAL SERVICES BUREAU	538074	10/03/2023	\$33.00	BACKGROUND CHECK FEE	ADMIN-DUES & SUBSCRIPTIONS	0001-08060-0001-44-30-0000-615510-	
		Total for Check #538074		\$33.00			
	Total For Vendor DPS GENERAL SERVICES			\$33.00			
ENGLAND COURT REPORTING	538145	10/03/2023	\$1,524.78		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #538145		\$1,524.78			
	Total For Vendor ENGLAND COURT REPORTING			\$1,524.78			
ENTERPRISE HOLDINGS	538126	10/03/2023	\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #538126		\$1,210.00			
	Total For Vendor ENTERPRISE HOLDINGS			\$1,210.00			
ERGON ASPHALT & EMULSIONS	538109	10/03/2023	\$17,366.88		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,558.94		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$90.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			(\$90.00)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #538109		\$34,925.82		
	Total For Vendor ERGON ASPHALT			\$34,925.82			
ESPINOZA, EDGAR	19885	10/03/2023	\$198.86	NACOGDOCHES, TX CSCD SHOOTOUT	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #19885		\$198.86			
	Total For Vendor ESPINOZA, EDGAR			\$198.86			
			\$417.49	BLOWER	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$25.88		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$25.30		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$31.14		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	538095	10/03/2023	\$101.79		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$84.10		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$184.41		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$598.52		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$246.28		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
	Total for Check #538095		\$1,714.91				
Total For Vendor FASTENAL COMPANY			\$1,714.91				
FEAST, TANNER	19921	10/03/2023	\$756.73	HOUSTON, TX NCRA CONF 7/25-30/23	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
			Total for Check #19921		\$756.73		
	Total For Vendor FEAST, TANNER			\$756.73			
FEDERAL EXPRESS	538106	10/03/2023	\$629.25		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #538106		\$629.25		
	Total For Vendor FEDERAL EXPRESS			\$629.25			
FLETCHER, SUSAN	19919	10/03/2023	\$15.33	MEETING WITH ANIMAL SHELTER	OPER-BUSINESS MEALS	0001-01051-0001-41-30-0000-626564-	
			Total for Check #19919		\$15.33		
	Total For Vendor FLETCHER, SUSAN			\$15.33			
FORD AUDIO VIDEO SYSTEMS	538111	10/03/2023	\$8,937.97	INTEGRATION SERVICES	CAPITAL-VIDEO EQUIPMENT	0001-06029-0009-41-40-0000-809045-	TAM0607
			Total for Check #538111		\$8,937.97		
	Total For Vendor FORD AUDIO VIDEO SYSTEMS			\$8,937.97			
FRONTIER COMMUNICATIONS	538033	10/03/2023	\$281.32		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #538033		\$281.32		
	Total For Vendor FRONTIER COMMUNICATIONS			\$281.32			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS	538142	10/03/2023	\$254.97		OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-		
			\$344.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$184.86		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			(\$165.96)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			(\$18.90)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$195.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$27.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			(\$27.98)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$312.68		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			Total for Check #538142			\$1,107.85		
Total For Vendor GALLS			\$1,107.85					
GARCIA, AMANDA	19874	10/03/2023	\$1,221.15	9/25-29/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	9/25-29/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #19874			\$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					
GERMAN, BRENDA	19916	10/03/2023	\$466.61	COLLEGE STATION, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-		
			Total for Check #19916			\$466.61		
	Total For Vendor GERMAN, BRENDA			\$466.61				
	19946	10/03/2023	\$10.48	MILES REIMBURSEMENT #9954	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GILBERTSON, MINDY							
			Total for Check #19946	\$10.48			
			Total For Vendor GILBERTSON, MINDY	\$10.48			
GLAXOSMITHKLINE PHARMACEUTICALS	538070	10/03/2023	\$6,285.60		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			Total for Check #538070	\$6,285.60			
			Total For Vendor GLAXOSMITHKLINE	\$6,285.60			
GRANDSCRIPTIIONS	538146	10/03/2023	\$762.39		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL7R
			\$508.26	9/11/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #538146	\$1,270.65			
			Total For Vendor GRANDSCRIPTIIONS	\$1,270.65			
GRAYSON COLLIN ELECTRIC	538053	10/03/2023	\$11.31	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #538053	\$11.31			
	538054	10/03/2023	\$1,885.76	7117 CR 166 MAINT SHOP	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #538054	\$1,885.76			
	538055	10/03/2023	\$322.76	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #538055	\$322.76			
	538056	10/03/2023	\$3,200.80	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #538056	\$3,200.80			
	538057	10/03/2023	\$458.89	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #538057	\$458.89			
	538058	10/03/2023	\$117.12	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #538058	\$117.12			
	538059	10/03/2023	\$36.50	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #538059	\$36.50			
	538060	10/03/2023	\$677.84	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #538060	\$677.84			
	538061	10/03/2023	\$1,213.27	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #538061	\$1,213.27			
	538062	10/03/2023	\$241.28	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #538062	\$241.28			
	538063	10/03/2023	\$51.17	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #538063	\$51.17			
Total For Vendor GRAYSON COLLIN ELECTRIC			\$8,216.70				
GRIFFIN, ELIZABETH	538093	10/03/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			Total for Check #538093	\$1,524.78			
	Total For Vendor GRIFFIN, ELIZABETH			\$1,524.78			
GROSS, MARK	19893	10/03/2023	\$198.86	NACOGDOCHES, TX CSCD SHOOTOUT	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			Total for Check #19893	\$198.86			
	19942	10/03/2023	\$34.06	MILES REIMBURSEMENT #9958	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #19942	\$34.06			
	Total For Vendor GROSS, MARK			\$232.92			
GT DISTRIBUTORS	538067	10/03/2023	\$131.39		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$220.08		OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS		Total for Check #538067		\$351.47			
	Total For Vendor GT DISTRIBUTORS			\$351.47			
HALFF ASSOCIATES	538113	10/03/2023	\$4,076.08	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$565.85		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
	Total for Check #538113		\$4,641.93				
	Total For Vendor HALFF ASSOCIATES			\$4,641.93			
HARRISON LAW	19850	10/03/2023	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			Total for Check #19850		\$600.00		
	Total For Vendor HARRISON LAW			\$600.00			
HEALTH TX PROVIDER NETWORK	538129	10/03/2023	\$135.51	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$228.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$213.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$140.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
Total for Check #538129		\$1,039.72					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HEALTH TX PROVIDER		\$1,039.72				
HICKORY CREEK SPECIAL UTILITY	538096	10/03/2023	\$66.20	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #538096		\$66.20			
	Total For Vendor HICKORY CREEK SPECIAL		\$66.20				
HIGHLANDS-ELDORADO VETERINARY HOSPITAL	538045	10/03/2023	\$130.50	VET SERVICES FOR SHERIFF K9	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #538045		\$130.50			
	Total For Vendor HIGHLANDS-ELDORADO VET		\$130.50				
HOLT CAT	538141	10/03/2023	\$1,897.50	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$988.44	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #538141		\$2,885.94			
	Total For Vendor HOLT CAT		\$2,885.94				
HOME DEPOT	538049	10/03/2023	\$28.96	HEAVY DUTY DECK SCRUB	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
		Total for Check #538049		\$28.96			
	Total For Vendor HOME DEPOT		\$28.96				
HOPE'S DOOR	538099	10/03/2023	\$1,500.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-	
		Total for Check #538099		\$1,500.00			
	Total For Vendor HOPE'S DOOR		\$1,500.00				
IPRINT TECHNOLOGIES	538021	10/03/2023	\$348.00	LEXMARK PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #538021		\$348.00			
	Total For Vendor IPRINT TECHNOLOGIES		\$348.00				
JACOBS ENGINEERING GROUP	538130	10/03/2023	\$29,650.00	STORMWATER PHASE II	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #538130		\$29,650.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JACOBS ENGINEERING GROUP			\$29,650.00				
JASON'S DELI	538068	10/03/2023	\$240.71	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$89.11	JUDGE'S CRIMINAL MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
	Total for Check #538068		\$329.82				
	Total For Vendor JASON'S DELI			\$329.82			
JOHNSON, TYSHAE M	19945	10/03/2023	\$136.90	MILES REIMBURSEMENT #9964	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #19945		\$136.90			
	Total For Vendor JOHNSON, TYSHAE M			\$136.90			
JOHNSON-BURKS SUPPLY	538069	10/03/2023	\$231.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$152.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #538069		\$383.77				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$383.77			
KEMP, STACEY	19845	10/03/2023	\$457.92	COLLEGE STATION, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #19845		\$457.92			
	Total For Vendor KEMP, STACEY			\$457.92			
KEY GOVERNMENT FINANCE	538105	10/03/2023	\$213,862.80	CISCO FLEX SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538105		\$213,862.80			
	Total For Vendor KEY GOVERNMENT FINANCE			\$213,862.80			
LEXISNEXIS	538148	10/03/2023	\$41.48		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #538148		\$41.48			
	Total For Vendor LEXISNEXIS			\$41.48			
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	19867	10/03/2023	\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$80.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			\$94.68		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO		
			Total for Check #19867		\$10,582.00				
			Total For Vendor LEYKO, MARTIN M			\$10,582.00			
			\$367.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA		
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOS		
			\$298.13		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEP		
			\$346.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTMI		
			\$455.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS		
			\$527.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBI		
			\$570.75		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM		
			\$1,908.17		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDG		
			\$499.64		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRLJ		
			\$717.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWMG		
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLA		
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAO		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	19881	10/03/2023	\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALD
			\$542.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBLB
			\$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBEC
			\$919.97		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCA
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCRT
			\$140.63		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDKA
			\$5,157.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMH
			\$709.97		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCESELB
			\$1,452.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCESEMF
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSERH
			\$455.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCESEHE
			\$2,548.58		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCESEVE
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFPP
			\$1,066.61		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$658.43		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJGI
			\$1,323.87		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLS
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGO
			\$639.97		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRE
\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLH			
\$700.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBA			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSREB
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSG
			\$297.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTCH
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVIP
			\$2,642.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNAH
			\$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBGR
			\$552.95		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT341D
			Total for Check #19881		\$28,876.67		
Total For Vendor MATTHEWS SHIELS KNOTT			\$28,876.67				
MAUN, KENNETH L	19870	10/03/2023	\$717.91	GRAPEVINE, TX TAAO & ICTA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #19870		\$717.91			
	Total For Vendor MAUN, KENNETH L			\$717.91			
MCCRAW, JOHN	538075	10/03/2023	\$698.86	9/14-15/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #538075		\$698.86			
	Total For Vendor MCCRAW, JOHN			\$698.86			
MCKINNEY UTILITY CITY OF	538085	10/03/2023	\$2,187.20	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #538085		\$2,187.20			
	538086	10/03/2023	\$129.60	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #538086		\$129.60			
	538087	10/03/2023	\$1,822.65	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #538087	\$1,822.65				
	538088	10/03/2023		\$2,447.80	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			Total for Check #538088	\$2,447.80				
Total For Vendor MCKINNEY UTILITY CITY OF			\$6,587.25					
MD ENGINEERING	538108	10/03/2023		\$7,900.00	DRY PIPE SYSTEM	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
				\$5,180.00	CHILLED WATER REPLACEMENT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			Total for Check #538108	\$13,080.00				
	Total For Vendor MD ENGINEERING			\$13,080.00				
MEDICAL CITY MCKINNEY	538098	10/03/2023		\$109.24	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #538098	\$109.24			
	Total For Vendor MEDICAL CITY MCKINNEY			\$109.24				
MIDWEST VETERINARY SUPPLY	538158	10/03/2023		\$32.78		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$723.76		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #538158	\$756.54				
	Total For Vendor MIDWEST VETERINARY			\$756.54				
MUSTANG SPECIAL UTILITY DISTRICT	538026	10/03/2023		\$29.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				Total for Check #538026	\$29.38			
	Total For Vendor MUSTANG SPECIAL UTILITY			\$29.38				
NALL, RAYBURN	19837	10/03/2023		\$2,458.35	9/18-22/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
				Total for Check #19837	\$2,458.35			
	Total For Vendor NALL, RAYBURN			\$2,458.35				
	538044	10/03/2023		\$10,271.62	TRENCH GRATE	CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDI7502

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NEENAH FOUNDRY COMPANY							
			Total for Check #538044	\$10,271.62			
	Total For Vendor NEENAH FOUNDRY COMPANY		\$10,271.62				
NOBLE SOFTWARE GROUP	538016	10/03/2023	\$31,213.35	CASE MANAGER RENEWAL	N/CAP EQUIP-SOFTWARE	2580-64001-9161-64-30-0000-798903-	GT276H
			Total for Check #538016	\$31,213.35			
	Total For Vendor NOBLE SOFTWARE GROUP		\$31,213.35				
NORTH CENTRAL FORD	538104	10/03/2023	\$97.49	UNIT #55624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #538104	\$97.49			
	Total For Vendor NORTH CENTRAL FORD		\$97.49				
NTS CONTRACTORS	538159	10/03/2023	\$1,183.00	RE-STRIPING PARKING LINES	MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB07001
			\$3,765.50		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB11001
			Total for Check #538159	\$4,948.50			
	Total For Vendor NTS CONTRACTORS		\$4,948.50				
OAK FARMS	538028	10/03/2023	\$2,140.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,140.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #538028	\$4,281.96			
	Total For Vendor OAK FARMS		\$4,281.96				
ODP BUSINESS SOLUTIONS	538027	10/03/2023	\$165.30	OFFICE SUPPLIES	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$159.92	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$30.49	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$13.99	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$43.98	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	1050-25417-0002-44-30-0000-615101-	
			Total for Check #538027	\$413.68			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ODP BUSINESS SOLUTIONS			\$413.68				
O'REILLY AUTO PARTS	538144	10/03/2023	\$60.03	UNIT #55587	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.70	MACHINE SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$349.82	UNIT #55578	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.96	UNIT #55628	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$699.32	UNIT #55196	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.03	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #538144			\$1,167.86			
Total For Vendor O'REILLY AUTO PARTS			\$1,167.86				
PARKLAND HEALTH	538079	10/03/2023	\$8,652.66	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$571.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #538079			\$9,224.28			
Total For Vendor PARKLAND HEALTH			\$9,224.28				
PENA, JUAN	19935	10/03/2023	\$42.58	MILES REIMBURSEMENT #9966	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #19935			\$42.58	
Total For Vendor PENA, JUAN			\$42.58				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	538117	10/03/2023	\$123.72	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$222.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #538117			\$345.80			
Total For Vendor PERFORMANCE ORTHO			\$345.80				
PLANO OFFICE SUPPLY	538091	10/03/2023	\$297.24	BOOKCASE	ONE-TIME BUDGET NON-CAP	0001-62090-0001-44-30-0000-668704-	
			Total for Check #538091			\$297.24	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO OFFICE SUPPLY		\$297.24				
PLANO POWER EQUIPMENT	538011	10/03/2023	\$20.80	UNIT #40484	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #538011		\$20.80			
	Total For Vendor PLANO POWER EQUIPMENT		\$20.80				
PONDMEDICS	538103	10/03/2023	\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #538103		\$1,381.14			
	Total For Vendor PONDMEDICS		\$1,381.14				
PRUITT, JAMES	538035	10/03/2023	\$62.48	9/18/23 MILEAGE AND MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
		Total for Check #538035		\$62.48			
	Total For Vendor PRUITT, JAMES		\$62.48				
QC SUPPLY	538029	10/03/2023	\$1,537.68	DISINFECTANT	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #538029		\$1,537.68			
	Total For Vendor QC SUPPLY		\$1,537.68				
RC EYE ASSOCIATES	538080	10/03/2023	\$81.24	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #538080		\$81.24			
	Total For Vendor RC EYE ASSOCIATES		\$81.24				
RED RIVER TRUCK REPAIR	538100	10/03/2023	\$945.00	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #538100		\$945.00			
	Total For Vendor RED RIVER TRUCK REPAIR		\$945.00				
RK HALL	538009	10/03/2023	\$515.10	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,292.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$525.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #538009		\$2,333.25			
	Total For Vendor RK HALL			\$2,333.25			
ROLLING PLAINS DETENTION CENTER	538023	10/03/2023	\$2,010.48	MEDICAL SERVICES	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$1,321.53	GROUND/MED TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	Total for Check #538023		\$3,332.01				
	538024	10/03/2023	\$156,750.00	HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #538024		\$156,750.00			
	Total For Vendor ROLLING PLAINS DETENTION			\$160,082.01			
RUCKEL, CHARLES	19904	10/03/2023	\$507.94	9/21/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
		Total for Check #19904		\$507.94			
	Total For Vendor RUCKEL, CHARLES			\$507.94			
SCHAUMBURG, HOWARD	19941	10/03/2023	\$66.81	MILES REIMBURSEMENT #9967	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #19941		\$66.81			
	Total For Vendor SCHAUMBURG, HOWARD			\$66.81			
SDB CONTRACTING SERVICES	538143	10/03/2023	\$8,756.65		RETAINAGE PAYABLE (AUTOMATED)	5501-00000-0000-00-00-0000-200001-	
			\$6,337.75		RETAINAGE PAYABLE (AUTOMATED)	5501-00000-0000-00-00-0000-200001-	
			\$3,628.08		RETAINAGE PAYABLE (AUTOMATED)	5501-00000-0000-00-00-0000-200001-	
			\$2,034.82		RETAINAGE PAYABLE (AUTOMATED)	5501-00000-0000-00-00-0000-200001-	
			\$375.74		RETAINAGE PAYABLE (AUTOMATED)	5501-00000-0000-00-00-0000-200001-	
			\$549.64		RETAINAGE PAYABLE (AUTOMATED)	5501-00000-0000-00-00-0000-200001-	
			\$705.41		RETAINAGE PAYABLE (AUTOMATED)	5501-00000-0000-00-00-0000-200001-	
	Total for Check #538143		\$22,388.09				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SDB CONTRACTING SERVICES			\$22,388.09				
SENDERA TITLE	538013	10/03/2023	\$217,808.07	LAND BANKING FOR US 380 COMBS	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #538013		\$217,808.07			
	Total For Vendor SENDERA TITLE			\$217,808.07			
SHELL ENERGY SOLUTIONS	538094	10/03/2023	\$430.78		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$25.59		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$509.70		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$402.43		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$459.55		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$3,719.32		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$71.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,632.31		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,630.66		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$1,485.80		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$2,861.67		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,662.48		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,426.43		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$656.97		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$4,907.64		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$1,969.13		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,269.45		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
\$134,948.93		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$10,622.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$60,166.56		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$462.13		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$24.35		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$381.12		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #538094		\$234,727.35		
Total For Vendor SHELL ENERGY SOLUTIONS			\$234,727.35				
SHUPE, JAMES	538128	10/03/2023	\$7,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #538128		\$7,000.00			
	Total For Vendor SHUPE, JAMES			\$7,000.00			
SJL REPORTING	19922	10/03/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #19922		\$508.26			
	Total For Vendor SJL REPORTING			\$508.26			
SOLOMON, AMANDA	19891	10/03/2023	\$875.00	9/16-17&24/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$375.00	9/30/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$334.00	10/1/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #19891		\$1,584.00			
Total For Vendor SOLOMON, AMANDA			\$1,584.00				
SOUTHERN TIRE MART	538121	10/03/2023	\$711.20	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$450.00	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #538121		\$1,161.20				
	Total For Vendor SOUTHERN TIRE MART			\$1,161.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	538048	10/03/2023	\$33.87	UNIT #55633	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$766.80	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #538048		\$800.67				
	Total For Vendor SOUTHWEST INTERNATIONAL		\$800.67				
SPARTAN PSYCHOLOGICAL CONSULTING	538110	10/03/2023	\$8,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #538110		\$8,500.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$8,500.00				
STAR ASSET SECURITY	538156	10/03/2023	\$1,759.45	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #538156		\$1,759.45			
	Total For Vendor STAR ASSET SECURITY		\$1,759.45				
STEELY, TIMOTHY	19864	10/03/2023	\$1,111.06	9/25-29/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #19864		\$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				
STEWART, MARA	19944	10/03/2023	\$123.80	MILES REIMBURSEMENT #9952	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19944		\$123.80			
	Total For Vendor STEWART, MARA		\$123.80				
STEWART, MICHELLE	19948	10/03/2023	\$98.91	MILES REIMBURSEMENT #9953	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #19948		\$98.91			
	Total For Vendor STEWART, MICHELLE		\$98.91				
			\$810.76	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STV INFRASTRUCTURE	538042	10/03/2023	\$8.50		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$255.74		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
	Total for Check #538042		\$1,075.00				
	Total For Vendor STV INFRASTRUCTURE		\$1,075.00				
SYSCO NORTH TEXAS	538147	10/03/2023	\$1,512.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,443.90		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,350.80		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$10,335.79		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$283.01		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$283.01)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #538147		\$20,642.49				
Total For Vendor SYSCO NORTH TEXAS		\$20,642.49					
THOMAS, JOEL	19892	10/03/2023	\$198.86	NACOGDOCHES, TX CSCD SHOOTOUT	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			Total for Check #19892		\$198.86		
	Total For Vendor THOMAS, JOEL		\$198.86				
TIREHUB	538046	10/03/2023	\$8,199.58	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$270.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #538046		\$8,469.58				
	Total For Vendor TIREHUB		\$8,469.58				
T-MORTLE USA	538107	10/03/2023	\$102.00	GPS PING	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$102.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$255.00		OPER-INVESTIGATION EXPENSE	0001-50002-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
T-MOBILE USA			\$51.00		OPER-INVESTIGATION EXPENSE	0001-50002-0001-64-30-0000-626532-	
	Total for Check #538107		\$510.00				
	Total For Vendor T-MOBILE USA		\$510.00				
TODAY'S ELECTRIC	538139	10/03/2023	\$1,739.16	INSTALL UNDERGROUND CONDUIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #538139		\$1,739.16				
	Total For Vendor TODAY'S ELECTRIC		\$1,739.16				
TRAFFIC HIGHWAY MAINTENANCE	538008	10/03/2023	\$7,326.00	CR 412 STRIPING	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
	Total for Check #538008		\$7,326.00				
	Total For Vendor TRAFFIC HIGHWAY		\$7,326.00				
TRUGREEN	538116	10/03/2023	\$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$79.34		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$84.66		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$89.46		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$363.16		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$59.64		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$120.34		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$272.64		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$158.68		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$107.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
			\$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
\$424.93		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$76.68		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
	Total for Check #538116		\$2,135.22				
	Total For Vendor TRUGREEN		\$2,135.22				
TX COLLEGE OF PROBATE JUDGES	538119	10/03/2023	\$425.00	ANNUAL MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
	Total for Check #538119		\$425.00				
	Total For Vendor TX COLLEGE OF PROBATE		\$425.00				
TX GENERAL LAND OFFICE	538089	10/03/2023	\$3,531.48	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
	Total for Check #538089		\$3,531.48				
	Total For Vendor TX GENERAL LAND OFFICE		\$3,531.48				
TX RADIOLOGY ASSOCIATES	538078	10/03/2023	\$142.48	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #538078		\$142.48				
	Total For Vendor TX RADIOLOGY ASSOCIATES		\$142.48				
TX WILDLIFE DAMAGE	538163	10/03/2023	\$250.00	BEAVER TRAPPING/REMOVAL	MAINT-DAM MAINTENANCE	1010-75050-0001-80-30-0000-637531-	
	Total for Check #538163		\$250.00				
	Total For Vendor TX WILDLIFE DAMAGE		\$250.00				
TYLER TECHNOLOGIES	538101	10/03/2023	\$8,594.64	AUGUST 2023 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
	Total for Check #538101		\$8,594.64				
	538152	10/03/2023	\$6,840.00	AUGUST 2023 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$2,880.00		OPER-CONSULTANTS	1048-08060-0001-44-30-0000-626401-	
			\$24,254.27		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$2,195.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$1,010.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$3,730.00		OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$2,835.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
	Total for Check #538152		\$43,744.27				
	Total For Vendor TYLER TECHNOLOGIES		\$52,338.91				
UNITED AG & TURF	538007	10/03/2023	\$1,109.61	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #538007		\$1,109.61			
	Total For Vendor UNITED AG & TURF		\$1,109.61				
UNITED HEALTHCARE	98567	09/29/2023	\$243,825.55	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98567		\$243,825.55			
	98568	09/29/2023	\$6,553.44	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98568		\$6,553.44			
	98569	09/29/2023	\$1,291.83	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98569		\$1,291.83			
	Total For Vendor UNITED HEALTHCARE		\$251,670.82				
UNITED PARCEL SERVICE	538065	10/03/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #538065		\$30.00			
	Total For Vendor UNITED PARCEL SERVICE		\$30.00				
UPPAL, PRIYANKA	538166	10/03/2023	\$122.34	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #538166		\$122.34			
	Total For Vendor UPPAL, PRIYANKA		\$122.34				
IIT SOUTHWESTERN	538081	10/03/2023	\$22.72	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$963.90		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
UT SOUTHWESTERN			Total for Check #538081	\$986.62			
			Total For Vendor UT SOUTHWESTERN	\$986.62			
VAUGHAN, MICHAEL	19871	10/03/2023		\$97.73	MILES REIMBURSEMENT #9976	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-
			Total for Check #19871	\$97.73			
			Total For Vendor VAUGHAN, MICHAEL	\$97.73			
VULCAN CONSTRUCTION MATERIALS	538019	10/03/2023		\$59,356.42	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
			Total for Check #538019	\$59,356.42			
			Total For Vendor VULCAN CONSTRUCTION	\$59,356.42			
WADE, HENRY	19912	10/03/2023		\$45.32	9/20/23 MILEAGE AND MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416- CTVJAX
			Total for Check #19912	\$45.32			
			Total For Vendor WADE, HENRY	\$45.32			
WARREN, CORI	538072	10/03/2023		\$256.67		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCR429R
				\$256.67		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCR417R
			Total for Check #538072	\$513.34			
			Total For Vendor WARREN, CORI	\$513.34			
WASTE CONNECTIONS	538160	10/03/2023		\$1,500.06	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001- BUB03001
				Total for Check #538160	\$1,500.06		
	538161	10/03/2023		\$187.77	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001- BUB11001
				Total for Check #538161	\$187.77		
	538162	10/03/2023		\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001- BUB21001
				Total for Check #538162	\$1,000.04		
		Total For Vendor WASTE CONNECTIONS	\$2,687.87				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WELLPATH	538039	10/03/2023	\$8,454.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #538039		\$8,454.00				
	Total For Vendor WELLPATH		\$8,454.00				
WIGGINS, BROOKE M	19886	10/03/2023	\$496.83	AUSTIN, TX SOS ELECTION LAW	TRN/TVL-EDUCATION & CONFERENCE	1033-05020-0001-41-20-0000-604910-	
	Total for Check #19886		\$496.83				
	Total For Vendor WIGGINS, BROOKE M		\$496.83				
WISEMAN, ANTHONY	19876	10/03/2023	\$198.86	NACOGDOCHES, TX CSCD SHOOTOUT	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
	Total for Check #19876		\$198.86				
	Total For Vendor WISEMAN, ANTHONY		\$198.86				
WOLTERS KLUWER LEGAL	538123	10/03/2023	\$566.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #538123		\$566.86				
	Total For Vendor WOLTERS KLUWER LEGAL		\$566.86				
WSP USA ENVIRONMENT & INFRASTRUCTURE	538037	10/03/2023	\$15,750.00	FM 546 PHASE I	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
	Total for Check #538037		\$15,750.00				
	Total For Vendor WSP USA ENVIRONMENT		\$15,750.00				
GRAND TOTAL			\$5,037,919.92			NUMBER OF CHECKS - 182 NUMBER OF TRANSACTIONS - 501	