

**2024**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: OCTOBER 16, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 10, 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: \$3,913,635.78



Disbursements For 10/16/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	538388	10/10/2023	\$1,400.00	INTERPRETATION	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$3,360.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,000.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			<b>Total for Check #538388</b>		<b>\$5,760.00</b>		
	<b>Total For Vendor A GLOBAL LINK</b>		<b>\$5,760.00</b>				
ABLE AUTO & TRUCK PARTS	538189	10/10/2023	\$555.38	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #538189</b>		<b>\$555.38</b>				
	<b>Total For Vendor ABLE AUTO &amp; TRUCK PARTS</b>		<b>\$555.38</b>				
ADA LEE	538395	10/10/2023	\$20.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			\$40.00		FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			<b>Total for Check #538395</b>		<b>\$60.00</b>		
	<b>Total For Vendor ADA LEE</b>		<b>\$60.00</b>				
ADAMS, L SHERYL	20000	10/10/2023	\$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-	
			<b>Total for Check #20000</b>		<b>\$350.00</b>		
	<b>Total For Vendor ADAMS, L SHERYL</b>		<b>\$350.00</b>				
ADORAMA	538242	10/10/2023	\$509.70	COLLECTION KITS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$339.80		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			<b>Total for Check #538242</b>		<b>\$849.50</b>		
	<b>Total For Vendor ADORAMA</b>		<b>\$849.50</b>				
			\$141.12		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	538328	10/10/2023	\$17.20	OXYGEN TANK RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$17.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #538328		\$175.52				
	Total For Vendor AIRGAS		\$175.52				
ALL HEART VETERINARY CENTER	538350	10/10/2023	\$9,626.73		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$314.73		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$2,345.53		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,186.68		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,512.26		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$913.64		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #538350		\$15,899.57				
Total For Vendor ALL HEART VETERINARY		\$15,899.57					
ALLMARK IMPRESSIONS	538322	10/10/2023	\$30.02	SELF-INKING STAMP	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			Total for Check #538322		\$30.02		
	Total For Vendor ALLMARK IMPRESSIONS		\$30.02				
ALPHA OPTICAL	538258	10/10/2023	\$158.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #538258		\$158.95		
	Total For Vendor ALPHA OPTICAL		\$158.95				
ALPHA ORTHOPEDIC PHYSICIAN	538389	10/10/2023	\$62.55	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #538389		\$62.55		
	Total For Vendor ALPHA ORTHOPEDIC		\$62.55				
		10/10/2023	\$255.99	FLASH DRIVES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	538386	10/10/2023	(\$38.97)		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
	Total for Check #538386		\$217.02				
	Total For Vendor AMAZON		\$217.02				
AMERICAN FIRE PROTECTION GROUP	538208	10/10/2023	\$3,036.00	REPLACE PIPE & GROOVE COUPLINGS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #538208		\$3,036.00				
	Total For Vendor AMERICAN FIRE PROTECTION		\$3,036.00				
AMERICAN HERITAGE LIFE INSURANCE	538245	10/10/2023	\$2,270.10		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
	Total for Check #538245		\$2,270.10				
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,270.10				
AMERICAN NATIONAL BANK	538215	10/10/2023	\$872.15	CHECK STOCK AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
	Total for Check #538215		\$872.15				
	Total For Vendor AMERICAN NATIONAL BANK		\$872.15				
ARMSTRONG FORENSIC LABORATORY	538342	10/10/2023	\$250.00	LITIGATION PACKAGE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #538342		\$1,000.00				
	Total For Vendor ARMSTRONG FORENSIC LAB		\$1,000.00				
AT&T TEXAS	538326	10/10/2023	\$21,516.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #538326		\$21,516.42		
	538327	10/10/2023	\$156.78		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #538327		\$156.78		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor AT&amp;T TEXAS</b>		<b>\$21,673.20</b>				
<b>AUSTIN ASPHALT</b>	<b>538265</b>	<b>10/10/2023</b>	\$14,065.59	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #538265</b>		<b>\$14,065.59</b>			
	<b>Total For Vendor AUSTIN ASPHALT</b>		<b>\$14,065.59</b>				
<b>AVERHEALTH</b>	<b>538202</b>	<b>10/10/2023</b>	\$1,358.50	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$3,271.60		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		<b>Total for Check #538202</b>		<b>\$4,630.10</b>			
	<b>Total For Vendor AVERHEALTH</b>		<b>\$4,630.10</b>				
<b>BANE MACHINERY</b>	<b>538257</b>	<b>10/10/2023</b>	\$429.85	UNIT #55771	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #538257</b>		<b>\$429.85</b>			
	<b>Total For Vendor BANE MACHINERY</b>		<b>\$429.85</b>				
<b>BAYLOR RESEARCH INSTITUTE</b>	<b>538323</b>	<b>10/10/2023</b>	\$295.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #538323</b>		<b>\$295.00</b>			
	<b>Total For Vendor BAYLOR RESEARCH INSTITUTE</b>		<b>\$295.00</b>				
			\$593.83	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,731.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,754.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,686.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$840.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,168.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$524.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$468.46		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	538330	10/10/2023	\$234.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$640.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$71.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$663.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$305.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$686.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$586.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,633.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,779.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$493.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,639.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,489.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$850.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			<b>Total for Check #538330</b>			<b>\$19,841.63</b>		
<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$19,841.63</b>					
BENCHMARK RADIOLOGY	538301	10/10/2023	\$8.55	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		<b>Total for Check #538301</b>			<b>\$8.55</b>			
		<b>Total For Vendor BENCHMARK RADIOLOGY</b>			<b>\$8.55</b>			
BEST, MARTHA	19952	10/10/2023	\$63.99	MILES REIMBURSEMENT #10004	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-		
		<b>Total for Check #19952</b>			<b>\$63.99</b>			
		<b>Total For Vendor BEST, MARTHA</b>			<b>\$63.99</b>			
	538203	10/10/2023	\$1,299.00	OPAC PLUS MAINT RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BIDDLE CONSULTING GROUP								
			Total for Check #538293	\$1,299.00				
	Total For Vendor BIDDLE CONSULTING GROUP			\$1,299.00				
BIMBO BAKERIES USA	538351	10/10/2023		\$1,073.68		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 #538351			\$2,212.80				
	Total For Vendor BIMBO BAKERIES USA			\$2,212.80				
BLACKMAN, GARRETT	19953	10/10/2023		\$77.22	MILES REIMBURSEMENT #10006	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #19953			\$77.22			
	Total For Vendor BLACKMAN, GARRETT			\$77.22				
BLAGG TIRE WHOLESALE	538207	10/10/2023		\$1,245.73	TIRES STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #538207			\$1,245.73			
	Total For Vendor BLAGG TIRE WHOLESALE			\$1,245.73				
BOB TOMES FORD	538179	10/10/2023		\$18.28	UNIT #55445	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #538179			\$18.28			
	Total For Vendor BOB TOMES FORD			\$18.28				
BOYD, ASHLEY	19965	10/10/2023		\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			9/18-22/23	\$2,287.17		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
	Total for Check #19965			\$2,795.43				
	Total For Vendor BOYD, ASHLEY			\$2,795.43				
BROADDUS & ASSOCIATES	538226	10/10/2023		\$23,889.99	BOND MANAGEMENT SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #538226			\$23,889.99			
	Total For Vendor BROADDUS & ASSOCIATES			\$23,889.99				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRUCE MILLER NURSERY	538200	10/10/2023	\$300.00	TOPSOIL	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$390.00	MULCH	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
	Total for Check #538200		\$690.00				
	Total For Vendor BRUCE MILLER NURSERY		\$690.00				
BRUCKNER TRUCK & EQUIPMENT	538357	10/10/2023	\$303.65	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #538357		\$303.65		
	Total For Vendor BRUCKNER TRUCK		\$303.65				
BUDDI US	538192	10/10/2023	\$3,429.50	GPS MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			Total for Check #538192		\$3,429.50		
	Total For Vendor BUDDI US		\$3,429.50				
CANTU ENTERPRISES	538224	10/10/2023	\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			<b>Total for Check #538224</b>		<b>\$1,075.00</b>		
<b>Total For Vendor CANTU ENTERPRISES</b>			<b>\$1,075.00</b>				
CAVENDER'S BOOT CITY	538359	10/10/2023	(\$169.95)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$169.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95	WORK BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			<b>Total for Check #538359</b>		<b>\$159.95</b>		
<b>Total For Vendor CAVENDER'S BOOT CITY</b>			<b>\$159.95</b>				
CENTRAL TX SURGICAL ASSOCIATES	538206	10/10/2023	\$120.14	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #538206</b>		<b>\$256.58</b>		
<b>Total For Vendor CENTRAL TX SURGICAL</b>			<b>\$256.58</b>				
CENTURY INTEGRATED PARTNERS	538368	10/10/2023	\$101.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #538368</b>		<b>\$208.42</b>		
<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$208.42</b>				
	538302	10/10/2023	\$1,264.52	OCT 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY							
			<b>Total for Check #538302</b>	<b>\$1,264.52</b>			
			<b>Total For Vendor CHILDREN'S ADVOCACY</b>	<b>\$1,264.52</b>			
CHILDRESS, CANDACE	20012	10/10/2023	\$59.67	MILES REIMBURSEMENT #10007	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			<b>Total for Check #20012</b>	<b>\$59.67</b>			
			<b>Total For Vendor CHILDRESS, CANDACE</b>	<b>\$59.67</b>			
CINTAS CORPORATION	538217	10/10/2023	\$106.97		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$31.14		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$221.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			<b>Total for Check #538217</b>	<b>\$370.14</b>			
		<b>Total For Vendor CINTAS CORPORATION</b>	<b>\$370.14</b>				
CISTERA NETWORKS	538292	10/10/2023	\$5,833.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #538292</b>	<b>\$5,833.00</b>			
			<b>Total For Vendor CISTERA NETWORKS</b>	<b>\$5,833.00</b>			
CITY OF ST LOUIS SHERIFFS OFFICE	538177	10/06/2023	\$38.50	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			<b>Total for Check #538177</b>	<b>\$38.50</b>			
			<b>Total For Vendor CITY OF ST LOUIS SHERIFFS</b>	<b>\$38.50</b>			
CML SECURITY	538185	10/10/2023	\$3,920.00	SMOKE PURGE SYSTEM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			<b>Total for Check #538185</b>	<b>\$3,920.00</b>			
			<b>Total For Vendor CML SECURITY</b>	<b>\$3,920.00</b>			
			\$611.52	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COAST TO COAST CONTRACTING	538199	10/10/2023	\$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$7,261.80	DALLAS PARKWAY MEDIAN	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$1,299.48	2163 E DAVE BROWN ROAD	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$5,159.70	OUTER LOOP	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
	Total for Check #538199		\$17,313.66				
	Total For Vendor COAST TO COAST		\$17,313.66				
COLLIN COUNTY TAX ASSESSOR	538236	10/10/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			Total for Check #538236		\$125.00		
	Total For Vendor COLLIN COUNTY TAX		\$125.00				
CONNECTIONS WELLNESS GROUP	538228	10/10/2023	\$8,725.09	PROFESSIONAL SERVICE PROVIDER	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			\$8,725.09		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			\$16,175.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			\$16,175.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #538228		\$49,800.18				
	Total For Vendor CONNECTIONS WELLNESS		\$49,800.18				
COOKSEY, STEVEN	19968	10/10/2023	\$25.94	MILES REIMBURSEMENT #10005	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #19968		\$25.94		
	Total For Vendor COOKSEY, STEVEN		\$25.94				
COPELAND, WELDON	538260	10/10/2023	\$497.25	HOUSTON, TX TCJ JUDICIAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
			\$465.66	HOUSTON, TX TCJ JUDICIAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
			\$572.68	SAN ANTONIO, TX TCPJ CONF 8/29	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
			\$557.96	SAN ANTONIO, TX TCPJ CONF 8/29	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #538260		\$2,093.55			
	Total For Vendor COPELAND, WELDON			\$2,093.55			
COSERV ELECTRIC	538243	10/10/2023	\$2,048.19	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #538243		\$2,048.19			
	Total For Vendor COSERV ELECTRIC			\$2,048.19			
CRAFTMASTER HARDWARE	538216	10/10/2023	\$4,175.00	EXIT DEVICES AND LATCH ASSEMBLY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #538216		\$4,175.00			
	Total For Vendor CRAFTMASTER HARDWARE			\$4,175.00			
CRISWELL, CHRISTINA	19973	10/10/2023	\$85.15	MILES REIMBURSEMENT #9956	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
			\$83.84	MILES REIMBURSEMENT #9992	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #19973		\$168.99			
	Total For Vendor CRISWELL, CHRISTINA			\$168.99			
CULLING, RACHEL L	20004	10/10/2023	\$81.61	MILES REIMBURSEMENT #10008	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
				Total for Check #20004		\$81.61	
	Total For Vendor CULLING, RACHEL L			\$81.61			
D&L FARM AND HOME	538299	10/10/2023	\$307.35		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,634.40		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #538299		\$1,941.75			
	Total For Vendor D&L FARM AND HOME			\$1,941.75			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	538348	10/10/2023	\$1,432.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				Total for Check #538348		\$1,432.00	
	Total For Vendor DALLAS COUNTY SW			\$1,432.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS RENAL GROUP	538360	10/10/2023	\$120.14	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #538360		\$181.31				
	Total For Vendor DALLAS RENAL GROUP		\$181.31				
DARK SUN WINDOW TINT	538225	10/10/2023	\$380.00	UNIT #55713	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #538225		\$380.00		
	Total For Vendor DARK SUN WINDOW TINT		\$380.00				
DATA BUSINESS EQUIPMENT	538219	10/10/2023	\$143.00	CHECK PRINTERS	MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
			Total for Check #538219		\$143.00		
	Total For Vendor DATA BUSINESS EQUIPMENT		\$143.00				
DEARBORN LIFE INSURANCE	538197	10/10/2023	\$21,983.87	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,357.90		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #538197		\$25,341.77				
	Total For Vendor DEARBORN LIFE INSURANCE		\$25,341.77				
DEPARTMENT OF STATE HEALTH SERVICES	538316	10/10/2023	\$20.00	CERTIFIED COPY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #538316		\$20.00		
	Total For Vendor DEPT OF STATE HEALTH		\$20.00				
DEVICES INC	538252	10/10/2023	\$7,632.50	ELECTROMAGNETIC FLOW METERS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			Total for Check #538252		\$7,632.50		
	Total For Vendor DEVICES INC		\$7,632.50				
DG INDUSTRIAL PORTFOLIO PROPERTY OWNER	538195	10/10/2023	\$26,132.59	OCT 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #538195		\$26,132.59		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DG INDUSTRIAL PORTFOLIO</b>		<b>\$26,132.59</b>				
<b>DH PACE COMPANY</b>	538191	10/10/2023	\$7,428.42	SECURITY GATE REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
	<b>Total for Check #538191</b>		<b>\$7,428.42</b>				
	<b>Total For Vendor DH PACE COMPANY</b>		<b>\$7,428.42</b>				
<b>DISH NETWORK</b>	538338	10/10/2023	\$115.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	<b>Total for Check #538338</b>		<b>\$115.36</b>				
	<b>Total For Vendor DISH NETWORK</b>		<b>\$115.36</b>				
<b>DSE HOCKEY CENTERS</b>	538329	10/10/2023	\$4,800.00	5/6/23 ELECTION FACILITY USE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
	<b>Total for Check #538329</b>		<b>\$4,800.00</b>				
	<b>Total For Vendor DSE HOCKEY CENTERS</b>		<b>\$4,800.00</b>				
<b>DUFF LAW FIRM</b>	538341	10/10/2023	\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	<b>Total for Check #538341</b>		<b>\$175.00</b>				
	<b>Total For Vendor DUFF LAW FIRM</b>		<b>\$175.00</b>				
<b>ECOLAB</b>	538180	10/10/2023	\$941.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #538180</b>		<b>\$941.30</b>				
	<b>Total For Vendor ECOLAB</b>		<b>\$941.30</b>				
<b>ELANCO US INC</b>	538231	10/10/2023	\$1,192.92		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	<b>Total for Check #538231</b>		<b>\$1,192.92</b>				
	<b>Total For Vendor ELANCO US INC</b>		<b>\$1,192.92</b>				
<b>ELLIOTT ELECTRIC SUPPLY</b>	538372	10/10/2023	(\$720.06)	PO 23003743	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$174.20	WIRE CONNECTORS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,468.80	BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #538372</b>	<b>\$922.94</b>				
		<b>Total For Vendor ELLIOTT ELECTRIC SUPPLY</b>	<b>\$922.94</b>				
<b>ENGLAND COURT REPORTING</b>	<b>538362</b>	<b>10/10/2023</b>	\$1,524.78		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		<b>Total for Check #538362</b>	<b>\$1,524.78</b>				
	<b>Total For Vendor ENGLAND COURT REPORTING</b>	<b>\$1,524.78</b>					
<b>ENT &amp; ALLERGY CENTERS OF TX</b>	<b>538344</b>	<b>10/10/2023</b>	\$98.29	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #538344</b>	<b>\$98.29</b>				
	<b>Total For Vendor ENT &amp; ALLERGY CENTERS</b>	<b>\$98.29</b>					
<b>ERGON ASPHALT &amp; EMULSIONS</b>	<b>538291</b>	<b>10/10/2023</b>	\$17,538.57		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,065.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,261.91		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,922.48		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #538291</b>	<b>\$59,788.86</b>					
<b>Total For Vendor ERGON ASPHALT</b>	<b>\$59,788.86</b>						
<b>EST INC</b>	<b>538201</b>	<b>10/10/2023</b>	\$10,375.28	GENERAL MATERIAL TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #538201</b>	<b>\$10,375.28</b>				
	<b>Total For Vendor EST INC</b>	<b>\$10,375.28</b>					
		<b>10/10/2023</b>	\$131.35	SHOP	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$88.47	FUEL ROOM	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$88.47)	PO 23000055	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$368.83	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$196.27	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	538275		\$1.59	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$514.26	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$296.65	LITTER GRABBERS	MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$652.47	5 STEP TRAILER ACCESS LADDER	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		<b>Total for Check #538275</b>		<b>\$2,161.42</b>			
<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$2,161.42</b>				
FEDERAL EXPRESS	538285	10/10/2023	\$147.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #538285</b>		<b>\$147.90</b>			
	<b>Total For Vendor FEDERAL EXPRESS</b>			<b>\$147.90</b>			
FONDREN FORENSICS	538286	10/10/2023	\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #538286</b>		<b>\$1,100.00</b>			
	<b>Total For Vendor FONDREN FORENSICS</b>			<b>\$1,100.00</b>			
FONTANA, CHRISTOPHER	20001	10/10/2023	\$158.00	SAN ANTONIO, TX INTERVIEWER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #20001</b>		<b>\$158.00</b>			
	<b>Total For Vendor FONTANA, CHRISTOPHER</b>			<b>\$158.00</b>			
FORGED IN VALOR COUNSELING	538212	10/10/2023	\$3,000.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
		<b>Total for Check #538212</b>		<b>\$3,000.00</b>			
	<b>Total For Vendor FORGED IN VALOR</b>			<b>\$3,000.00</b>			
	538270	10/10/2023	\$5,982.16	OCT 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #538270</b>		<b>\$5,982.16</b>			
	538271	10/10/2023	\$300.76	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF							
			<b>Total for Check #538271</b>	<b>\$300.76</b>			
	538272	10/10/2023	\$105.58	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			<b>Total for Check #538272</b>	<b>\$105.58</b>			
<b>Total For Vendor FRISCO CITY OF</b>			<b>\$6,388.50</b>				
GALLS	538356	10/10/2023	\$120.62		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
			<b>Total for Check #538356</b>	<b>\$120.62</b>			
	<b>Total For Vendor GALLS</b>			<b>\$120.62</b>			
GARCIA, ANDREW	19991	10/10/2023	\$48.47	MILES REIMBURSEMENT #9981	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
			<b>Total for Check #19991</b>	<b>\$48.47</b>			
	<b>Total For Vendor GARCIA, ANDREW</b>			<b>\$48.47</b>			
GENTRY, ALICIA	19969	10/10/2023	\$144.00	COLLEGE STATION, TX CDCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
			<b>Total for Check #19969</b>	<b>\$144.00</b>			
	<b>Total For Vendor GENTRY, ALICIA</b>			<b>\$144.00</b>			
GLASS DOCTOR OF NORTH TEXAS	538363	10/10/2023	\$2,299.93	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			<b>Total for Check #538363</b>	<b>\$2,299.93</b>			
	<b>Total For Vendor GLASS DOCTOR OF N TEXAS</b>			<b>\$2,299.93</b>			
GOODYEAR TIRE & RUBBER	538187	10/10/2023	\$2,107.35	TIRES STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			<b>Total for Check #538187</b>	<b>\$2,107.35</b>			
	<b>Total For Vendor GOODYEAR TIRE &amp; RUBBER</b>			<b>\$2,107.35</b>			
GRAINGER	538253	10/10/2023	\$209.50	FREEZER PACKS	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			<b>Total for Check #538253</b>	<b>\$209.50</b>			
	<b>Total For Vendor GRAINGER</b>			<b>\$209.50</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRANDSCRIPTIIONS	538364	10/10/2023	\$2,541.30		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #538364		\$2,541.30			
	Total For Vendor GRANDSCRIPTIIONS			\$2,541.30			
GRANICUS	538288	10/10/2023	\$50,109.50	LAND AND VITALS SYSTEM MAINT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #538288		\$50,109.50			
	Total For Vendor GRANICUS			\$50,109.50			
GRIFFIN, ELIZABETH	538266	10/10/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #538266		\$1,016.52			
	Total For Vendor GRIFFIN, ELIZABETH			\$1,016.52			
GT DISTRIBUTORS	538239	10/10/2023	\$2,795.17		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$279.07		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$279.07)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$2,795.22		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
	Total for Check #538239		\$5,590.39				
Total For Vendor GT DISTRIBUTORS			\$5,590.39				
HALFF ASSOCIATES	538298	10/10/2023	\$795.00	STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$5,715.00	ROW PARCEL ON CR 1099	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #538298		\$6,510.00				
Total For Vendor HALFF ASSOCIATES			\$6,510.00				
			\$81.20	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$140.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HASKELL MEMORIAL HOSPITAL	538246	10/10/2023	\$355.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$123.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$98.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #538246</b>		<b>\$797.44</b>			
	<b>Total For Vendor HASKELL MEMORIAL HOSPITAL</b>			<b>\$797.44</b>			
HCDT INSURANCE AGENCY	538182	10/10/2023	\$80,361.00	CYBER AND PRIVACY LIABILITY	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$119,407.00	EXCESS WORKERS COMP	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		<b>Total for Check #538182</b>		<b>\$199,768.00</b>			
	538183	10/10/2023	\$32,800.00	EXCESS WORKERS COMP	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		<b>Total for Check #538183</b>		<b>\$32,800.00</b>			
<b>Total For Vendor HCDT INSURANCE AGENCY</b>			<b>\$232,568.00</b>				
HEALTH TX PROVIDER NETWORK	538332	10/10/2023	\$6.42	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #538332</b>		<b>\$26.00</b>				
<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$26.00</b>				
		10/10/2023	\$82.64	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$99.00	ONLINE FRAUD MAGAZINE CPE QUIZ	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$15.65	GALVESTON, TX N&E TX CJCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$17.04	WASHINGTON, DC NORTH TX COMM	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$1,360.34	WASHINGTON, DC CLUB FOR GROWTH	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HILL, CHRIS	538340		\$340.00	AICPA MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$245.00	CFE ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$215.00	CHARTERED GLOBAL MANAGEMENT	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$190.00	PUBLIC SECTOR MEMBER INTERNAL	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
	<b>Total for Check #538340</b>		<b>\$2,564.67</b>				
<b>Total For Vendor HILL, CHRIS</b>			<b>\$2,564.67</b>				
HOLT CAT	538355	10/10/2023	\$188.86	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #538355</b>		<b>\$188.86</b>			
	<b>Total For Vendor HOLT CAT</b>			<b>\$188.86</b>			
HOTSY EQUIPMENT COMPANY	538279	10/10/2023	\$350.00	RED VIPER DETERGENT	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		<b>Total for Check #538279</b>		<b>\$350.00</b>			
	<b>Total For Vendor HOTSY EQUIPMENT COMPANY</b>			<b>\$350.00</b>			
IMPACT PROMOTIONAL SERVICES	538227	10/10/2023	\$881.95		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
			\$495.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$6.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$522.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$119.50		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$38.24		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			(\$38.24)		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
	<b>Total for Check #538227</b>		<b>\$2,025.87</b>				
<b>Total For Vendor IMPACT PROMOTIONAL</b>			<b>\$2,025.87</b>				
	20006	10/10/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INDU BAILEY & ASSOCIATES							
			Total for Check #20006	\$508.26			
			Total For Vendor INDU BAILEY & ASSOCIATES	\$508.26			
INFORMATION DISCOVERY SERVICES	538198	10/10/2023		\$624.25	NON-EE BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-
			Total for Check #538198	\$624.25			
			Total For Vendor INFORMATION DISCOVERY	\$624.25			
J&S TESTING SERVICES	538262	10/10/2023		\$650.00	TESTING SERVICES	MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-
			Total for Check #538262	\$650.00			
			Total For Vendor J&S TESTING SERVICES	\$650.00			
JASON'S DELI	538240	10/10/2023		\$323.12	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-
			Total for Check #538240	\$323.12			
			Total For Vendor JASON'S DELI	\$323.12			
JIMS PIZZA	538238	10/10/2023		\$142.24	JURY MEAL	OPER-JURY EXPENSE	0001-20000-0009-44-30-0000-626533-
			Total for Check #538238	\$142.24			
			Total For Vendor JIMS PIZZA	\$142.24			
JLA HOME INSPECTIONS	538211	10/10/2023		\$1,777.99		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-
			Total for Check #538211	\$1,777.99			
			Total For Vendor JLA HOME INSPECTIONS	\$1,777.99			
JOHNSON-BURKS SUPPLY	538241	10/10/2023		\$379.54	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
				\$210.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
			Total for Check #538241	\$589.54			
			Total For Vendor JOHNSON-BURKS SUPPLY	\$589.54			
	538272	10/10/2023		\$1,020.00	SSI 3RD QTR	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JUSTICE BENEFITS								
			<b>Total for Check #538273</b>	<b>\$1,020.00</b>				
			<b>Total For Vendor JUSTICE BENEFITS</b>	<b>\$1,020.00</b>				
KE INDUSTRIAL	538387	10/10/2023		\$13,030.00	INSTALL RELAY MODULES	MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
			<b>Total for Check #538387</b>	<b>\$13,030.00</b>				
			<b>Total For Vendor KE INDUSTRIAL</b>	<b>\$13,030.00</b>				
KIMLEY HORN & ASSOCIATES	538256	10/10/2023		\$442.50	FRONTIER POINTE PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,180.00	KOA CAMPGROUND	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,197.50	ESTATES OF LONG BRANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,917.50	COBBLE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$3,577.50	RAINTREE ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$3,585.00	ARBOR TRAILS PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$3,835.00	PROSE TOWN SQUARE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$4,795.00	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				\$1,415.00	GOLDEN RANCH WEST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			<b>Total for Check #538256</b>	<b>\$21,945.00</b>				
		<b>Total For Vendor KIMLEY HORN &amp; ASSOCIATES</b>	<b>\$21,945.00</b>					
KIRBY SMITH MACHINERY	538300	10/10/2023		\$206.72	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #538300</b>	<b>\$206.72</b>				
			<b>Total For Vendor KIRBY SMITH MACHINERY</b>	<b>\$206.72</b>				
LANE, LEESA	20016	10/10/2023		(\$347.48)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
				\$427.48	PHOENIX, AZ COURT TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	1028-24030-0001-44-20-0000-604910-	
			<b>Total for Check #20016</b>	<b>\$80.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor LANE, LEESA</b>		<b>\$80.00</b>				
<b>LANGUAGE LINE SERVICES</b>	<b>538290</b>	<b>10/10/2023</b>	\$418.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #538290</b>		<b>\$418.43</b>			
	<b>Total For Vendor LANGUAGE LINE SERVICES</b>		<b>\$418.43</b>				
<b>LAW OFFICE OF LEAH MLEZIVA</b>	<b>20007</b>	<b>10/10/2023</b>	\$1,250.00	DRUG COURT	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-	
		<b>Total for Check #20007</b>		<b>\$1,250.00</b>			
	<b>Total For Vendor LAW OFFICE OF LEAH MLEZIVA</b>		<b>\$1,250.00</b>				
<b>LEADSONLINE</b>	<b>538278</b>	<b>10/10/2023</b>	\$11,430.00	POWERPLUS INVESTIGATION SYSTEM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #538278</b>		<b>\$11,430.00</b>			
	<b>Total For Vendor LEADSONLINE</b>		<b>\$11,430.00</b>				
<b>LEGALSHIELD</b>	<b>538205</b>	<b>10/10/2023</b>	\$1,166.88	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		<b>Total for Check #538205</b>		<b>\$1,166.88</b>			
	<b>Total For Vendor LEGALSHIELD</b>		<b>\$1,166.88</b>				
<b>LEXISNEXIS</b>	<b>538367</b>	<b>10/10/2023</b>	\$41.48		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$83.00		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$83.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$474.28		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$1,375.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			<b>Total for Check #538367</b>		<b>\$2,056.76</b>		
	<b>Total For Vendor LEXISNEXIS</b>		<b>\$2,056.76</b>				
	<b>538370</b>	<b>10/10/2023</b>	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		<b>Total for Check #538370</b>		<b>\$200.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	538371	10/10/2023	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		<b>Total for Check #538371</b>		<b>\$91.00</b>			
	<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>			<b>\$291.00</b>			
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		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	19977	10/10/2023	\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		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
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			<b>Total for Check #19977</b>		<b>\$4,991.00</b>		
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$4,991.00</b>				
LITTRELL, JULIE	19993	10/10/2023	(\$539.76)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$564.76	LEAGUE CITY, TX GCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	
		<b>Total for Check #19993</b>		<b>\$25.00</b>			
		<b>Total For Vendor LITTRELL, JULIE</b>			<b>\$25.00</b>		
MAACO COLLISION REPAIR & AUTO PAINT	538394	10/10/2023	\$3,299.38	UNIT #59147	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			<b>Total for Check #538394</b>		<b>\$3,299.38</b>		
	<b>Total For Vendor MAACO COLLISION REPAIR</b>			<b>\$3,299.38</b>			
MARTIN, BRITTANY	19964	10/10/2023	\$201.00	PROVIDENCE, RI NATL EXTENSION	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			<b>Total for Check #19964</b>		<b>\$201.00</b>		
	<b>Total For Vendor MARTIN, BRITTANY</b>			<b>\$201.00</b>			
MATTHEW BENDER & CO	538181	10/10/2023	\$133.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			<b>Total for Check #538181</b>		<b>\$133.00</b>		
	<b>Total For Vendor MATTHEW BENDER &amp; CO</b>			<b>\$133.00</b>			
MCCI	538311	10/10/2023	\$139,326.80	LASERFICHE ANNUAL SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #538311</b>		<b>\$139,326.80</b>		
	<b>Total For Vendor MCCI</b>			<b>\$139,326.80</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCCURDY, DAVID	19955	10/10/2023	\$214.19	MILES REIMBURSEMENT #10009	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	Total for Check #19955		\$214.19				
	Total For Vendor MCCURDY, DAVID		\$214.19				
MCKESSON MEDICAL	538339	10/10/2023	\$269.52		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
	Total for Check #538339		\$269.52				
	Total For Vendor MCKESSON MEDICAL		\$269.52				
MENTALIX	538277	10/10/2023	\$22,942.08		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #538277		\$22,942.08				
	Total For Vendor MENTALIX		\$22,942.08				
MGT OF AMERICA CONSULTING	538233	10/10/2023	\$11,200.00	COST ALLOC AND INDIRECT COST	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
	Total for Check #538233		\$11,200.00				
	Total For Vendor MGT OF AMERICA CONSULTING		\$11,200.00				
MIERS, BRIDELL	19966	10/10/2023	\$113.83	MILES REIMBURSEMENT #9990	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
	Total for Check #19966		\$113.83				
	Total For Vendor MIERS, BRIDELL		\$113.83				
MILLIMAN	538280	10/10/2023	\$14,500.00	RETIREE MEDICAL PLAN	CAPITAL-CONSULTANTS	0001-03001-0001-41-40-0000-809050-	BDP03002
	Total for Check #538280		\$14,500.00				
	Total For Vendor MILLIMAN		\$14,500.00				
MINJARES, ZONIA	20015	10/10/2023	\$164.00	COLLEGE STATION, TX CDCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
	Total for Check #20015		\$164.00				
	Total For Vendor MINJARES, ZONIA		\$164.00				
	538203	10/10/2023	\$68.98	BUSINESS CARDS	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MINUTEMAN PRESS MCKINNEY								
			Total for Check #538203	\$68.98				
	Total For Vendor MINUTEMAN PRESS MCKINNEY		\$68.98					
MOTOROLA SOLUTIONS	538346	10/10/2023		\$6,050.00	VISTA WIFI BUNDLE PANORAMIC	CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
			Total for Check #538346	\$6,050.00				
	538347	10/10/2023		\$12,000.00	EVIDENCE LIBRARY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #538347	\$12,000.00				
	Total For Vendor MOTOROLA SOLUTIONS		\$18,050.00					
MUTUAL OF OMAHA INSURANCE	538267	10/10/2023		\$20,471.08		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$35,074.70		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
			Total for Check #538267	\$55,545.78				
	Total For Vendor MUTUAL OF OMAHA		\$55,545.78					
NALL, RAYBURN	19950	10/10/2023		\$248.90	9/25-29/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
				\$248.90				
	Total For Vendor NALL, RAYBURN		\$248.90					
NATIONAL ALLIANCE ON MENTAL ILLNESS	538308	10/10/2023		\$80.00	W COPELAND ALLEN, TX MENTAL HEAL	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
				\$80.00	M VAUGHAN ALLEN, TX MENTAL HEAL	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
			Total for Check #538308	\$160.00				
	Total For Vendor NATIONAL ALLIANCE		\$160.00					
NOGUERA, BEATRIZ	538354	10/10/2023		\$2,940.00	TRANSLATION	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$2,940.00				
	Total For Vendor NOGUERA, BEATRIZ		\$2,940.00					
				\$40.00	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	538282	10/10/2023	\$162.00	UNIT #59256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.74	UNIT #55292	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #538282		\$253.74				
	Total For Vendor NORTH CENTRAL FORD		\$253.74				
NORTH TX MUNICIPAL WATER DISTRICT	538229	10/10/2023	\$2,464.20	TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$495.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$90.00	ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #538229		\$3,049.20				
Total For Vendor NORTH TX MUNICIPAL WATER		\$3,049.20					
ODP BUSINESS SOLUTIONS	538213	10/10/2023	\$313.59	OEM TONER CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #538213		\$313.59		
	Total For Vendor ODP BUSINESS SOLUTIONS		\$313.59				
OPTERRA SOLUTIONS	538196	10/10/2023	\$31,586.82	HERBICIDE/2ND APPLICATION	MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-	
			Total for Check #538196		\$31,586.82		
	Total For Vendor OPTERRA SOLUTIONS		\$31,586.82				
	538261	10/10/2023	\$3,360.66	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,569.92	UNIT #55756/55757	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$26.99	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$10.99	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$64.02	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$93.74	TIRE MACHINE SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.38	UNIT #55731	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	538361		\$67.99	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$78.18	UNIT #55379	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.60	UNIT #55157	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$276.93	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$129.99	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #538361</b>			<b>\$5,800.13</b>			
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$5,800.13</b>				
ORTIZ, RACHEL	538244	10/10/2023	\$485.02	ROUND ROCK, TX PAYROLL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		<b>Total for Check #538244</b>		<b>\$485.02</b>			
	<b>Total For Vendor ORTIZ, RACHEL</b>			<b>\$485.02</b>			
PARSONS, L'CENA	20008	10/10/2023	\$75.59	MILES REIMBURSEMENT #9993	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		<b>Total for Check #20008</b>		<b>\$75.59</b>			
	<b>Total For Vendor PARSONS, L'CENA</b>			<b>\$75.59</b>			
PETREE, JOAN E	538269	10/10/2023	\$153.00	ROUND ROCK, TX PAYROLL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		<b>Total for Check #538269</b>		<b>\$153.00</b>			
	<b>Total For Vendor PETREE, JOAN E</b>			<b>\$153.00</b>			
PETROLEUM TRADERS CORPORATION	538188	10/10/2023	\$10,216.45		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$13,396.76		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$14,405.79		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$10,317.08		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	<b>Total for Check #538188</b>			<b>\$48,336.08</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor PETROLEUM TRADERS</b>		<b>\$48,336.08</b>				
<b>PHELPS, AUSTIN</b>	<b>538295</b>	<b>10/10/2023</b>	\$178.00	CORPUS CHRISTI, TX TCOLE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #538295</b>		<b>\$178.00</b>			
	<b>Total For Vendor PHELPS, AUSTIN</b>		<b>\$178.00</b>				
<b>PLANO CITY OF (UTILITY DEPT)</b>	<b>538303</b>	<b>10/10/2023</b>	\$217.44	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		<b>Total for Check #538303</b>		<b>\$217.44</b>			
	<b>538304</b>	<b>10/10/2023</b>	\$693.28	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		<b>Total for Check #538304</b>		<b>\$693.28</b>			
	<b>538305</b>	<b>10/10/2023</b>	\$372.62	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		<b>Total for Check #538305</b>		<b>\$372.62</b>			
<b>Total For Vendor PLANO CITY OF (UTILITY DEPT)</b>		<b>\$1,283.34</b>					
<b>PLANO OFFICE SUPPLY</b>	<b>538264</b>	<b>10/10/2023</b>	\$4,596.61	REPLACEMENT CHAIRS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		<b>Total for Check #538264</b>		<b>\$4,596.61</b>			
	<b>Total For Vendor PLANO OFFICE SUPPLY</b>		<b>\$4,596.61</b>				
<b>PREMIER TRUCK GROUP</b>	<b>538358</b>	<b>10/10/2023</b>	\$213.73	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #538358</b>		<b>\$213.73</b>			
	<b>Total For Vendor PREMIER TRUCK GROUP</b>		<b>\$213.73</b>				
<b>PRESTIGE JANITORIAL SERVICES</b>	<b>538218</b>	<b>10/10/2023</b>	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		<b>Total for Check #538218</b>		<b>\$1,188.00</b>			
	<b>Total For Vendor PRESTIGE JANITORIAL</b>		<b>\$1,188.00</b>				
<b>PRINTER CONNECTION</b>	<b>538255</b>	<b>10/10/2023</b>	\$8,211.00	1 YR ONSITE MAINTENANCE LASER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #538255</b>		<b>\$8,211.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor PRINTER CONNECTION</b>		<b>\$8,211.00</b>				
<b>PRUITT, JAMES</b>	<b>538222</b>	<b>10/10/2023</b>	\$182.14	9/25-28/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ
		<b>Total for Check #538222</b>		<b>\$182.14</b>			
	<b>Total For Vendor PRUITT, JAMES</b>		<b>\$182.14</b>				
<b>QWA MCKINNEY</b>	<b>538334</b>	<b>10/10/2023</b>	\$30.00	CAR WASH SERVICES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
			\$10.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		<b>Total for Check #538334</b>		<b>\$40.00</b>			
	<b>Total For Vendor QWA MCKINNEY</b>		<b>\$40.00</b>				
<b>RANGEL, MAIDA</b>	<b>20028</b>	<b>10/10/2023</b>	\$303.85	DALLAS, TX CSO CERTIFICATION	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
		<b>Total for Check #20028</b>		<b>\$303.85</b>			
	<b>Total For Vendor RANGEL, MAIDA</b>		<b>\$303.85</b>				
<b>RC EYE ASSOCIATES</b>	<b>538259</b>	<b>10/10/2023</b>	\$141.38	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #538259</b>		<b>\$141.38</b>			
	<b>Total For Vendor RC EYE ASSOCIATES</b>		<b>\$141.38</b>				
<b>RECOVERY MONITORING SOLUTIONS</b>	<b>538284</b>	<b>10/10/2023</b>	\$800.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
		<b>Total for Check #538284</b>		<b>\$800.00</b>			
	<b>Total For Vendor RECOVERY MONITORING</b>		<b>\$800.00</b>				
		<b>10/10/2023</b>	\$270.30	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,147.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$528.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$435.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$553.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL	538184	10/10/2023	\$895.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$522.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$902.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$505.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$821.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #538184			\$8,583.35			
Total For Vendor RK HALL			\$8,583.35				
ROBBINS, PENNY	538343	10/10/2023	\$9.17	MILES REIMBURSEMENT #9994	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #538343		\$9.17			
	Total For Vendor ROBBINS, PENNY			\$9.17			
ROBINSON, LINNELL	20029	10/10/2023	\$104.80	MILES REIMBURSEMENT #9950	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #20029		\$104.80			
	Total For Vendor ROBINSON, LINNELL			\$104.80			
ROSE CONTRACTING	19990	10/10/2023	\$294,281.00	CLEARLAKE POINT ESTATES	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #19990		\$294,281.00			
	Total For Vendor ROSE CONTRACTING			\$294,281.00			
ROTHBLATT, CHRISTOPHER	19994	10/10/2023	\$178.00	CORPUS CHRISTI, TX TCOLE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #19994		\$178.00			
	Total For Vendor ROTHBLATT, CHRISTOPHER			\$178.00			
RUIZ PROTECTIVE SERVICE	538331	10/10/2023	\$200.00		OPER-RANDOM DRUG TESTING	0001-03009-0009-41-30-0000-626404-	
		Total for Check #538331		\$200.00			
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$200.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFETY-KLEEN SYSTEMS	538309	10/10/2023	\$562.91	PARTS WASHER AND OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
			<b>Total for Check #538309</b>		<b>\$562.91</b>		
	<b>Total For Vendor SAFETY-KLEEN SYSTEMS</b>			<b>\$562.91</b>			
SCHULTZ, WILLIAM	20025	10/10/2023	\$48.47	MILES REIMBURSEMENT #9978	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
			\$473.21	PHOENIX, AZ COURT TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
			<b>Total for Check #20025</b>		<b>\$521.68</b>		
	<b>Total For Vendor SCHULTZ, WILLIAM</b>			<b>\$521.68</b>			
SHI GOVERNMENT SOLUTIONS	538251	10/10/2023	\$2,468.00	EVERGREEN SILVER SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,232.00	DAMEWARE DMRC LICENSE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #538251</b>		<b>\$3,700.00</b>		
	<b>Total For Vendor SHI GOVERNMENT SOLUTIONS</b>			<b>\$3,700.00</b>			
SJL REPORTING	20020	10/10/2023	\$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
			<b>Total for Check #20020</b>		<b>\$1,016.52</b>		
	<b>Total For Vendor SJL REPORTING</b>			<b>\$1,016.52</b>			
SMART START	538317	10/10/2023	\$212.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$53.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$621.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
	<b>Total for Check #538317</b>		<b>\$1,045.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SMART START</b>		<b>\$1,045.00</b>				
<b>SOLID BORDER</b>	<b>538193</b>	<b>10/10/2023</b>	\$47,836.74	INSIGHTVM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #538193</b>		<b>\$47,836.74</b>			
	<b>Total For Vendor SOLID BORDER</b>		<b>\$47,836.74</b>				
<b>SOUTHERN TIRE MART</b>	<b>538314</b>	<b>10/10/2023</b>	\$191.02	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,135.00	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$494.88	UNIT #55292	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #538314</b>		<b>\$1,820.90</b>			
	<b>Total For Vendor SOUTHERN TIRE MART</b>		<b>\$1,820.90</b>				
<b>SOUTHWEST INTERNATIONAL TRUCKS</b>	<b>538235</b>	<b>10/10/2023</b>	\$105.12	UNIT #55633	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.16	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #538235</b>		<b>\$128.28</b>			
	<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>		<b>\$128.28</b>				
<b>SPARTAN PSYCHOLOGICAL CONSULTING</b>	<b>538294</b>	<b>10/10/2023</b>	\$5,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		<b>Total for Check #538294</b>		<b>\$5,750.00</b>			
	<b>Total For Vendor SPARTAN PSYCHOLOGICAL</b>		<b>\$5,750.00</b>				
<b>SPRINGFIELD, JEFF</b>	<b>538283</b>	<b>10/10/2023</b>	\$157.00	BOSTON, MA TYLER SECURITY CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #538283</b>		<b>\$157.00</b>			
	<b>Total For Vendor SPRINGFIELD, JEFF</b>		<b>\$157.00</b>				
<b>STAR ASSET SECURITY</b>	<b>538369</b>	<b>10/10/2023</b>	\$1,032.96	REPLACE TWO HORN/STROBES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #538369</b>		<b>\$1,032.96</b>			
	<b>Total For Vendor STAR ASSET SECURITY</b>		<b>\$1,032.96</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR LOCAL MEDIA	538230	10/10/2023	\$132.00	ADVERTISING FOR LEGAL NOTICE	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #538230		\$132.00				
	Total For Vendor STAR LOCAL MEDIA		\$132.00				
STAR TRACTOR	538209	10/10/2023	\$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #538209		\$2,400.00				
	Total For Vendor STAR TRACTOR		\$2,400.00				
STARS INFORMATION SOLUTIONS	538194	10/10/2023	\$5,283.96	MICROFILM SCANNERS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #538194		\$5,283.96				
	Total For Vendor STARS INFORMATION		\$5,283.96				
STASIK, DANNY	538366	10/10/2023	\$158.00	SAN ANTONIO, TX INTERVIEWER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #538366		\$158.00				
	Total For Vendor STASIK, DANNY		\$158.00				
STEWART, MICHELLE	20030	10/10/2023	\$89.08	MILES REIMBURSEMENT #10037	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
	Total for Check #20030		\$89.08				
	Total For Vendor STEWART, MICHELLE		\$89.08				
STR SOFTWARE COMPANY	538337	10/10/2023	\$5,655.00	FAXCOM DELIVERY SERVER SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #538337		\$5,655.00				
	Total For Vendor STR SOFTWARE COMPANY		\$5,655.00				
SYSCO NORTH TEXAS	538365	10/10/2023	\$42,700.33		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,795.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #538365		\$50,495.33				
	Total For Vendor SYSCO NORTH TEXAS		\$50,495.33				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TENORIO, NANCY	19995	10/10/2023	\$85.61	MILES REIMBURSEMENT #9997	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #19995		\$85.61			
	Total For Vendor TENORIO, NANCY			\$85.61			
TERRACON CONSULTANTS			\$2,100.00	MOLD ACCESSMENT	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMHCF001
		Total for Check #		\$2,100.00			
	Total For Vendor TERRACON CONSULTANTS			\$2,100.00			
THOMSON REUTERS	538186	10/10/2023	\$654.58		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$774.00		OPER-LIBRARY BOOKS	0001-20010-0001-44-30-0000-626558-	
			\$211.00		OPER-LIBRARY BOOKS	0001-20010-0001-44-30-0000-626558-	
			\$222.00		OPER-LIBRARY BOOKS	0001-25417-0001-44-30-0000-626558-	
			Total for Check #538186		\$1,861.58		
	Total For Vendor THOMSON REUTERS			\$1,861.58			
TITAN AUTO GLASS	538221	10/10/2023	\$393.10	UNIT #55322	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #538221		\$393.10			
	Total For Vendor TITAN AUTO GLASS			\$393.10			
TK ELEVATOR	538274	10/10/2023	\$734.40	REPAIR BROKEN BUTTON	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB17001
		Total for Check #538274		\$734.40			
	Total For Vendor TK ELEVATOR			\$734.40			
TRANSOURCE	538296	10/10/2023	\$245.85	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #538296		\$245.85			
	Total For Vendor TRANSOURCE			\$245.85			
		10/10/2023	\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	538349	10/10/2023	\$178.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
	Total for Check #538349		\$253.00				
	Total For Vendor TRANSUNION RISK		\$253.00				
TRISTAR CLAIMS	98583	10/06/2023	\$8,765.61	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
	Total for Check #98583		\$8,765.61				
	538220	10/10/2023	\$14,109.25	WORKERS COMP, LIABILITY CLAIMS	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
	Total for Check #538220		\$14,109.25				
	Total For Vendor TRISTAR CLAIMS		\$22,874.86				
TX ASSN OF COUNTIES RISK MANAGEMENT POOL	538353	10/10/2023	\$880,534.00	PROPERTY INSURANCE	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #538353		\$880,534.00				
	Total For Vendor TX ASSN OF COUNTIES RISK		\$880,534.00				
TX COMMISSION ON ENVIROMENTAL QUALITY	98574	10/04/2023	\$1,530.00	JUN-AUG 2023	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
	Total for Check #98574		\$1,530.00				
	Total For Vendor TX COMMISSION ON ENVIRO		\$1,530.00				
TX EXCAVATION SAFETY SYSTEMS	538287	10/10/2023	\$815.10	TEXAS 811 SEP 2023	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #538287		\$815.10				
	Total For Vendor TX EXCAVATION SAFETY		\$815.10				
TX INDUSTRIAL ELECTRICAL SUPPLY	538374	10/10/2023	\$591.90	LED DRIVER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #538374		\$591.90				
	Total For Vendor TX INDUSTRIAL ELECTRICAL		\$591.90				
UNIPAK CORP	538306	10/10/2023	\$362.70		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #538306		\$362.70				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor UNIPAK CORP</b>		<b>\$362.70</b>				
<b>UNITED HEALTHCARE</b>	<b>98584</b>	<b>10/06/2023</b>	\$681,170.94	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #98584</b>		<b>\$681,170.94</b>			
	<b>98585</b>	<b>10/06/2023</b>	\$7,315.12	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #98585</b>		<b>\$7,315.12</b>			
	<b>98586</b>	<b>10/06/2023</b>	\$5,107.85	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #98586</b>		<b>\$5,107.85</b>			
	<b>538247</b>	<b>10/10/2023</b>	\$752.25	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		<b>Total for Check #538247</b>		<b>\$752.25</b>			
	<b>538248</b>	<b>10/10/2023</b>	\$1,610.55	SHARED SAVINGS/VARIALBE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		<b>Total for Check #538248</b>		<b>\$1,610.55</b>			
	<b>538249</b>	<b>10/10/2023</b>	\$49,897.96	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		<b>Total for Check #538249</b>		<b>\$49,897.96</b>			
	<b>538250</b>	<b>10/10/2023</b>	\$640,340.46	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		<b>Total for Check #538250</b>		<b>\$640,340.46</b>			
<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$1,386,195.13</b>				
<b>UNITED PARCEL SERVICE</b>	<b>538237</b>	<b>10/10/2023</b>	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #538237</b>		<b>\$30.00</b>			
	<b>Total For Vendor UNITED PARCEL SERVICE</b>			<b>\$30.00</b>			
<b>UNUM LIFE INSURANCE COMPANY OF AMERICA</b>	<b>538234</b>	<b>10/10/2023</b>	\$21,782.10		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$827.50		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	<b>Total for Check #538234</b>		<b>\$22,609.60</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor UNUM LIFE INSURANCE</b>		<b>\$22,609.60</b>				
VERIZON CONNECT FLEET	538336	10/10/2023	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	<b>Total for Check #538336</b>		<b>\$3,543.65</b>				
	<b>Total For Vendor VERIZON CONNECT FLEET</b>		<b>\$3,543.65</b>				
VERONA SPECIAL UTILITY DISTRICT	538214	10/10/2023	\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	<b>Total for Check #538214</b>		<b>\$176.05</b>				
	<b>Total For Vendor VERONA SPECIAL UTILITY</b>		<b>\$176.05</b>				
VULCAN SIGNS	538318	10/10/2023	\$3,004.37		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
	<b>Total for Check #538318</b>		<b>\$3,004.37</b>				
	<b>Total For Vendor VULCAN SIGNS</b>		<b>\$3,004.37</b>				
WARREN, CORI	538254	10/10/2023	\$513.34		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
	<b>Total for Check #538254</b>		<b>\$513.34</b>				
	<b>Total For Vendor WARREN, CORI</b>		<b>\$513.34</b>				
	538375	10/10/2023	(\$32.55)	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			\$160.06		UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		<b>Total for Check #538375</b>		<b>\$127.51</b>			
	538376	10/10/2023	\$191.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #538376</b>		<b>\$191.66</b>			
	538377	10/10/2023	\$310.74	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #538377</b>		<b>\$310.74</b>			
	538378	10/10/2023	\$457.23	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #538378</b>		<b>\$457.23</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	538379	10/10/2023	\$233.06	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #538379		\$233.06				
	538380	10/10/2023	\$457.23	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #538380		\$457.23				
	538381	10/10/2023	\$457.23	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	Total for Check #538381		\$457.23				
	538382	10/10/2023	\$73.30	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
	Total for Check #538382		\$73.30				
	538383	10/10/2023	\$235.70	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
	Total for Check #538383		\$235.70				
538384	10/10/2023	\$456.54	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
Total for Check #538384		\$456.54					
Total For Vendor WASTE CONNECTIONS			\$3,000.20				
WEATHERALL FAMILY FUNERAL SERVICE	538268	10/10/2023	\$6,360.00	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
	Total for Check #538268		\$6,360.00				
	Total For Vendor WEATHERALL FAMILY FUNERAL			\$6,360.00			
WEBB, DUNCAN	538313	10/10/2023	\$51.33	ARLINGTON, TX RTC MONTHLY MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
	Total for Check #538313		\$51.33				
	Total For Vendor WEBB, DUNCAN			\$51.33			
WILLIAMS, SHEILA	538232	10/10/2023	\$1,224.00	TEMP CONSTRUCTION EASEMENT	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
	Total for Check #538232		\$1,224.00				
	Total For Vendor WILLIAMS, SHEILA			\$1,224.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WONG, TONY Y	19989	10/10/2023	\$29.15	MILES REIMBURSEMENT #10015	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #19989		\$29.15				
	Total For Vendor WONG, TONY Y		\$29.15				
WOOD & ASSOCIATES POLYGRAPH SERVICE	538281	10/10/2023	\$3,930.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
	Total for Check #538281		\$3,930.00				
	Total For Vendor WOOD & ASSOCIATES		\$3,930.00				
WYNNE, LINDSEY	538345	10/10/2023	\$479.24	HOUSTON, TX JUDICIAL REGIONAL	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
	Total for Check #538345		\$479.24				
	Total For Vendor WYNNE, LINDSEY		\$479.24				
XEROX CORPORATION	538325	10/10/2023	\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #538325		\$191.09				
	Total For Vendor XEROX CORPORATION		\$191.09				
YATES, BRYAN	538315	10/10/2023	\$316.95	PHOENIX, AZ COURT TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
	Total for Check #538315		\$316.95				
	Total For Vendor YATES, BRYAN		\$316.95				
YOU NAME IT SPECIALTIES	538392	10/10/2023	\$603.75	RETRACTABLE BADGE HOLDERS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
	Total for Check #538392		\$603.75				
	Total For Vendor YOU NAME IT SPECIALTIES		\$603.75				
ZONES	538385	10/10/2023	\$542.00	COMPACT MEDIA CONVERTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #538385		\$542.00				
	Total For Vendor ZONES		\$542.00				
			\$1,186.27	10/2-6/23	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
BENOIT, LYNDELL			<b>\$1,186.27</b>				
			\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			<b>\$1,186.27</b>				
	<b>Total For Vendor BENOIT, LYNDELL</b>			<b>\$2,372.54</b>			
GARCIA, AMANDA			\$1,221.15	10/2-6/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			\$576.92	10/2-6/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			<b>\$1,798.07</b>				
			\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	<b>Total For Vendor GARCIA, AMANDA</b>			<b>\$3,596.14</b>			
STEELY, TIMOTHY			\$1,111.06	10/2-6/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			<b>\$1,111.06</b>				
			\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	<b>Total For Vendor STEELY, TIMOTHY</b>			<b>\$2,222.12</b>			
<b>GRAND TOTAL</b>			<b>\$3,913,635.78</b>			<b>NUMBER OF CHECKS - 232</b> <b>NUMBER OF TRANSACTIONS - 460</b>	