

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 23, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 17, 2023

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$4,580,170.11



Disbursements For 10/23/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	538563	10/17/2023	\$88.77	PRE TRIAL MONITORING SERVICES	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
		Total for Check #538563		\$88.77			
	Total For Vendor #1 A LIFESAFER OF TX		\$88.77				
A-1 LITTLE JOHN	538474	10/17/2023	\$84.42	WESTON STOCKPILE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$84.42	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$84.42	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$36.08	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$36.08	4361 N CENTRAL EXPY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$36.08	WESTON STOCKPILE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #538474		\$361.50				
Total For Vendor A-1 LITTLE JOHN		\$361.50					
ACTION TARGET	538464	10/17/2023	\$54.70	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #538464		\$54.70			
	Total For Vendor ACTION TARGET		\$54.70				
AIRGAS	538533	10/17/2023	\$588.94	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$17.20		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			Total for Check #538533		\$606.14		
	Total For Vendor AIRGAS		\$606.14				
		10/17/2023	\$1,144.57	DELL THUNDERBOLT DOCKS	ADMIN-COMPUTER SUPPLIES	0001-06001-0001-41-30-0000-615102-	
			\$296.95	BINOCULARS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$100.17	UNIVERSAL RADIO HOLDERS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	538574	10/17/2023	\$89.29	APC UPS BATTERY REPLACEMENT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$63.96	WOMEN'S DICKIES PANTS	OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$246.10	GARBAGE CANS AND DUSTPANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #538574		\$1,941.04				
Total For Vendor AMAZON			\$1,941.04				
AMERICAN MEDICAL RESPONSE AMBULANCE	538431	10/17/2023	\$58,833.26	OCT 2023 AMBULANCE SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #538431		\$58,833.26			
	Total For Vendor AMERICAN MEDICAL			\$58,833.26			
AMTEK COMPUTER SERVICES	538547	10/17/2023	\$14,037.00	FUJITSU SCANNERS MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538547		\$14,037.00			
	Total For Vendor AMTEK COMPUTER SERVICES			\$14,037.00			
ANIMALSHELTERNET	538566	10/17/2023	\$5,535.00	SUPPORT & WORKSTATIONS	MAINT-SOFTWARE MAINTENANCE	5990-83001-0001-64-30-0000-637503-	
		Total for Check #538566		\$5,535.00			
	Total For Vendor ANIMALSHELTERNET			\$5,535.00			
ANIXTER	538494	10/17/2023	\$773.19	SIMPLEX PROFESSIONAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$172.41	T8134 MIDSPAN 60W, FREIGHT	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #538494		\$945.60			
	Total For Vendor ANIXTER			\$945.60			
AT&T MOBILITY	538397	10/12/2023	\$5,132.21		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,591.60		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$30.00		ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
			\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$39.29		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
		Total for Check #538397		\$8,826.10			
	Total For Vendor AT&T MOBILITY			\$8,826.10			
AT&T TELECONFERENCE SERVICES	538495	10/17/2023	\$323.14		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #538495		\$323.14			
	Total For Vendor AT&T TELECONFERENCE			\$323.14			
ATMOS ENERGY	538481	10/17/2023	\$83.13	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #538481		\$83.13			
	538482	10/17/2023	\$76.65	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #538482		\$76.65			
	538483	10/17/2023	\$146.06	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #538483		\$146.06			
	538484	10/17/2023	\$114.03	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #538484		\$114.03			
	538485	10/17/2023	\$59.32	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #538485		\$59.32			
	538486	10/17/2023	\$78.12	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #538486		\$78.12			
	538487	10/17/2023	\$82.00	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #538487		\$82.00			
	538488	10/17/2023	\$183.78	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #538488		\$183.78			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ATMOS ENERGY		\$823.09				
AUSTIN ASPHALT	538477	10/17/2023	\$793.05	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #538477		\$793.05			
	Total For Vendor AUSTIN ASPHALT		\$793.05				
AUTOZONE PARTS	538445	10/17/2023	\$31.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.56	UNIT #55059	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$58.87	UNIT #55702	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #538445		\$97.51		
	Total For Vendor AUTOZONE PARTS		\$97.51				
BAKER DISTRIBUTING COMPANY	538498	10/17/2023	\$490.13	MOTOR, FAN BLADES	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB2K411
			\$1,644.03	MOTOR, BLOWER WHEEL, PLATE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
			Total for Check #538498		\$2,134.16		
	Total For Vendor BAKER DISTRIBUTING		\$2,134.16				
BAYLOR SCOTT & WHITE MEDICAL CENTER	538535	10/17/2023	\$1,569.51	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$895.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$729.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,804.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$804.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$744.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #538535		\$8,548.51		
	Total For Vendor BAYLOR SCOTT & WHITE		\$8,548.51				
			\$41,465.03		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BEN E KEITH CO	538413	10/17/2023	\$2,489.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$2,489.40)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,336.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #538413		\$47,801.23			
	Total For Vendor BEN E KEITH CO			\$47,801.23			
BIMBO BAKERIES USA	538549	10/17/2023	\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #538549		\$1,089.20			
	Total For Vendor BIMBO BAKERIES USA			\$1,089.20			
BLAYLOCK, GEAN	538528	10/17/2023	\$211.00	SAN MARCOS, TX NACRO INVEST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #538528		\$211.00			
	Total For Vendor BLAYLOCK, GEAN			\$211.00			
BLUE RASTER	538427	10/17/2023	\$1,523.07	ARCGIS ENTERPRISE UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #538427		\$1,523.07			
	Total For Vendor BLUE RASTER			\$1,523.07			
BMI SYSTEMS GROUP	538429	10/17/2023	\$5,805.00	FIXED ASSET SCANNING SYSTEM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538429		\$5,805.00			
	Total For Vendor BMI SYSTEMS GROUP			\$5,805.00			
			(\$180.00)	PO 23000200	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.00	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.47	UNIT #57593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.20	UNIT #55738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$77.55	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	538404	10/17/2023	\$101.20	UNIT #55738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.61	UNIT #54948	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$165.56	UNIT #57593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.10	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$251.90	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.35	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$82.28	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$138.60	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.40	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$147.40	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #538404			\$1,065.62			
Total For Vendor BOB TOMES FORD			\$1,065.62				
BRASK ENTERPRISES	538420	10/17/2023	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #538420			\$761.00		
	Total For Vendor BRASK ENTERPRISES			\$761.00			
BRINKLEY SARGENT WIGINTON ARCHITECTS	538470	10/17/2023	\$3,750.00	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
		Total for Check #538470			\$3,750.00		
	Total For Vendor BRINKLEY SARGENT			\$3,750.00			
BUDDI US	538418	10/17/2023	\$42,351.00	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #538418			\$42,351.00		
	Total For Vendor BUDDI US			\$42,351.00			
	538480	10/17/2023	\$48,870.00	ANNUAL WAN FIBER MAINT	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
CAPCO TELECOM							
			Total for Check #538489	\$48,870.00			
			Total For Vendor CAPCO TELECOM	\$48,870.00			
CARAHSOFT TECHNOLOGY	538524	10/17/2023		\$15,674.39	UFED 4PC ULTIMATE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				\$6,450.00	UFED TOUCH2 ULTIMATE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #538524	\$22,124.39			
			Total For Vendor CARAHSOFT TECHNOLOGY	\$22,124.39			
CARDS DALLAS	538430	10/17/2023		\$24.47	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-
				Total for Check #538430	\$24.47		
			Total For Vendor CARDS DALLAS	\$24.47			
CAVENDER'S BOOT CITY	538558	10/17/2023		\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
				\$123.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
				\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
			Total for Check #538558	\$443.85			
		Total For Vendor CAVENDER'S BOOT CITY	\$443.85				
CDW-G	538466	10/17/2023		\$106,095.56	VMWARE V CLOUD SUITE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				\$48,368.21	BEYONDTRUST CORP	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #538466	\$154,463.77			
			Total For Vendor CDW-G	\$154,463.77			
CENTURY INTEGRATED PARTNERS	538561	10/17/2023		\$107.42	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-
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #538561	\$322.26			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CENTURY INTEGRATED		\$322.26				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	538519	10/17/2023	\$100,000.00	ANNUAL CONTRIBUTUION	MISC-MISCELLANEOUS	1031-10001-0001-41-30-0000-658701-	
		Total for Check #538519		\$100,000.00			
	Total For Vendor CHILDREN'S ADVOCACY		\$100,000.00				
CINTAS CORPORATION	538435	10/17/2023	\$98.35		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$31.14		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$31.14		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$31.14		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$300.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$109.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$224.48		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #538435		\$845.93				
Total For Vendor CINTAS CORPORATION		\$845.93					
CITIBANK	538529	10/17/2023	\$120,602.42	SEP 2023 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
			\$5,402.45		P-CARD	0001-00000-0000-00-00-0000-201999-	
	Total for Check #538529		\$126,004.87				
Total For Vendor CITIBANK		\$126,004.87					
COAST TO COAST CONTRACTING	538423	10/17/2023	\$573.30	PARKHILL PRAIRIE PARK MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			Total for Check #538423		\$573.30		
	Total For Vendor COAST TO COAST		\$573.30				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLUMBIA ULTIMATE	538496	10/17/2023	\$26,314.32	REVQ LICENSES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538496		\$26,314.32			
	Total For Vendor COLUMBIA ULTIMATE			\$26,314.32			
COMMERCIAL ELECTRONICS	538500	10/17/2023	\$19,429.29	TIER III ONSITE SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #538500		\$19,429.29			
	Total For Vendor COMMERCIAL ELECTRONICS			\$19,429.29			
COPLINE	538401	10/16/2023	\$500.00	DONATION	ONE-TIME BUDGET NON-CAP	1037-35001-0006-52-30-0000-668704-	
		Total for Check #538401		\$500.00			
	Total For Vendor COPLINE			\$500.00			
COSERV ELECTRIC	538459	10/17/2023	\$470.97	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$37.23		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #538459		\$508.20			
	Total For Vendor COSERV ELECTRIC			\$508.20			
CREATIVE RELATIONSHIP COUNSELING	538564	10/17/2023	\$360.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
		Total for Check #538564		\$360.00			
	Total For Vendor CREATIVE RELATIONSHIP			\$360.00			
CUMMINS ALLISON	538454	10/17/2023	\$5,249.47	CURRENCY SCANNER/COUNTER	CAPITAL-COMPUTER EQUIPMENT	0001-31001-0001-48-40-0000-809002-	BAI3101
			\$5,249.47		CAPITAL-COMPUTER EQUIPMENT	0001-31001-0001-48-40-0000-809002-	BAK3101
		Total for Check #538454		\$10,498.94			
	Total For Vendor CUMMINS ALLISON			\$10,498.94			
DALLAS COUNTY SOUTHWESTERN INSTITUTE	538546	10/17/2023	\$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWESTERN INSTITUTE OF FORENSIC		Total for Check #538546	\$2,300.00				
	Total For Vendor DALLAS COUNTY SW		\$2,300.00				
DALLAS REGIONAL MOBILITY COALITION	538510	10/17/2023	\$11,250.00	D WEBB MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #538510	\$11,250.00				
	Total For Vendor DALLAS REGIONAL MOBILITY		\$11,250.00				
DALLAS RENAL GROUP	538559	10/17/2023	\$45.48	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-	
			\$61.17		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 #538559		\$258.78				
Total For Vendor DALLAS RENAL GROUP		\$258.78					
DATA BUSINESS EQUIPMENT	538438	10/17/2023	\$276.00	CANON CR-80 CHECK SCANNER	MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
		Total for Check #538438	\$276.00				
	Total For Vendor DATA BUSINESS EQUIPMENT		\$276.00				
DEFENDER SUPPLY	538534	10/17/2023	\$3,396.00	TRUCK VAULT	CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAI5005
		Total for Check #538534	\$3,396.00				
	Total For Vendor DEFENDER SUPPLY		\$3,396.00				
DESTINY SOFTWARE	538490	10/17/2023	\$5,200.00	AGENDAQUICK	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538490	\$5,200.00				
	Total For Vendor DESTINY SOFTWARE		\$5,200.00				
	538530	10/17/2023	\$115.09		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DISH NETWORK								
			Total for Check #538539	\$115.09				
			Total For Vendor DISH NETWORK	\$115.09				
DOBECKA, MATTHEW	20067	10/17/2023		\$262.72	DENTON, TX TXPAA CONF 11/5-9/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #20067	\$262.72				
			Total For Vendor DOBECKA, MATTHEW	\$262.72				
DREAM RANCH OFFICE SUPPLIES	538578	10/17/2023		\$10,170.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,228.40	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #538578	\$12,398.40					
		Total For Vendor DREAM RANCH OFFICE	\$12,398.40					
DUNCAN, JOSHUA	20091	10/17/2023		\$211.00	SAN MARCOS, TX NACRO INVEST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #20091	\$211.00				
			Total For Vendor DUNCAN, JOSHUA	\$211.00				
ELECTION SYSTEMS & SOFTWARE	538415	10/17/2023		\$43,450.00	PROJECT MANAGEMANT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				\$24,900.00	CONTRACTORS 9/13-29/23	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				\$5,185.00	THERMAL PAPER ROLLS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #538415	\$73,535.00					
		Total For Vendor ELECTION SYSTEMS	\$73,535.00					
ELLIOTT ELECTRIC SUPPLY	538568	10/17/2023		\$79.03	WIRE CONNECTORS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$117.67	WIRE CONNECTORS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$485.13	CIRCUIT BREAKERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				Total for Check #538568	\$681.83			
		Total For Vendor ELLIOTT ELECTRIC SUPPLY	\$681.83					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EMERGENCHEALTH	538523	10/17/2023	\$295.54	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #538523		\$295.54				
	Total For Vendor EMERGENCHEALTH		\$295.54				
EMPHASYS SOFTWARE	538432	10/17/2023	\$24,769.25	INVESTMENT AND DEBT MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #538432		\$24,769.25				
	Total For Vendor EMPHASYS SOFTWARE		\$24,769.25				
ESRI	538504	10/17/2023	\$64,074.82	ARCGIS DESKTOP ADVANCED	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #538504		\$64,074.82				
	Total For Vendor ESRI		\$64,074.82				
EST INC	538424	10/17/2023	\$13,883.63	PROJECT #22-01579-000 JAIL	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
	Total for Check #538424		\$13,883.63				
	Total For Vendor EST INC		\$13,883.63				
EVERBRIDGE	538522	10/17/2023	\$35,748.90	MASS NOTIFICATION STATE & LOCAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #538522		\$35,748.90				
	Total For Vendor EVERBRIDGE		\$35,748.90				
EVERWATCH GLOBAL	538419	10/17/2023	\$5,299.95	NAGIOS XI 500 NODE LICENSE RENEW	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #538419		\$5,299.95				
	Total For Vendor EVERWATCH GLOBAL		\$5,299.95				
FARMERS ELECTRIC	538509	10/17/2023	\$864.00	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
	Total for Check #538509		\$864.00				
	Total For Vendor FARMERS ELECTRIC		\$864.00				
		10/17/2023	\$217.06	3 STEP LADDER	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	538480	10/17/2023	\$1.45	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #538480		\$218.51				
	Total For Vendor FASTENAL COMPANY		\$218.51				
FEDERAL EXPRESS	538503	10/17/2023	\$35.44		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$192.07		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #538503		\$227.51				
Total For Vendor FEDERAL EXPRESS		\$227.51					
FERGUSON ENTERPRISES	538463	10/17/2023	\$7,072.56	MULTI-FOLD PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #538463		\$7,072.56			
	Total For Vendor FERGUSON ENTERPRISES		\$7,072.56				
FIDLAR TECHNOLOGIES	538518	10/17/2023	\$3,831.30	PROPERTY FRAUD ALERT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538518		\$3,831.30			
	Total For Vendor FIDLAR TECHNOLOGIES		\$3,831.30				
FIRST CHOICE COFFEE SERVICES	538422	10/17/2023	\$403.58	COFFEE & LIDS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #538422		\$403.58			
	Total For Vendor FIRST CHOICE COFFEE		\$403.58				
FORAY TECHNOLOGIES	538421	10/17/2023	\$61,440.00	ADDL STORAGE 4 ADAMS SAAS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538421		\$61,440.00			
	Total For Vendor FORAY TECHNOLOGIES		\$61,440.00				
FRISCO CITY OF	538479	10/17/2023	\$388.28	FUEL	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #538479		\$388.28			
	Total For Vendor FRISCO CITY OF		\$388.28				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER COMMUNICATIONS	538437	10/17/2023	\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #538437		\$1,640.00			
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00			
GALLS	538555	10/17/2023	\$60.31		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
			\$60.31		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
			\$60.31		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
	Total for Check #538555		\$180.93				
Total For Vendor GALLS			\$180.93				
GEBU DISTRIBUTING CO	538412	10/17/2023	\$188.13		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #538412		\$188.13			
	Total For Vendor GEBU DISTRIBUTING CO			\$188.13			
GLOBAL INDUSTRIAL	538493	10/17/2023	\$92.37	GATES B70 V BELT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$6,205.86	PORTABLE EVAPORATIVE COOLERS	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
			Total for Check #538493		\$6,298.23		
	Total For Vendor GLOBAL INDUSTRIAL			\$6,298.23			
GOLSON, JORDAN	538576	10/17/2023	\$211.00	SAN MARCOS, TX NACRO INVEST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #538576		\$211.00			
	Total For Vendor GOLSON, JORDAN			\$211.00			
GRAINGER	538465	10/17/2023	\$438.24	DAYTON GP MOTOR, BELT DRIVE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$234.80	MOUSE TRAPS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #538465		\$673.04		
	Total For Vendor GRAINGER			\$673.04			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIFFIN, ELIZABETH	538478	10/17/2023	\$528.59		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #538478		\$528.59			
	Total For Vendor GRIFFIN, ELIZABETH			\$528.59			
GT DISTRIBUTORS	538455	10/17/2023	\$22.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$7.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$7.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #538455		\$37.50				
Total For Vendor GT DISTRIBUTORS			\$37.50				
HASKELL MEMORIAL HOSPITAL	538460	10/17/2023	\$77.84	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$167.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #538460		\$245.34				
Total For Vendor HASKELL MEMORIAL			\$245.34				
HAYES, SUSAN	20113	10/17/2023	\$164.00	DENTON, TX TXPAA CONF 11/6-9/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20113		\$164.00			
Total For Vendor HAYES, SUSAN			\$164.00				
HEALTH TX PROVIDER NETWORK	538536	10/17/2023	\$6.42	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		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 #538536		\$107.89				
Total For Vendor HEALTH TX PROVIDER			\$107.89				
HILL, CAROLYN A	20077	10/17/2023	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #20077		\$600.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HILL, CAROLYN A			\$600.00				
HOLT CAT	538554	10/17/2023	\$2,145.48	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #538554		\$2,145.48			
	Total For Vendor HOLT CAT			\$2,145.48			
IDERA	538501	10/17/2023	\$9,922.80	SQL DEFRAG MANAGER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538501		\$9,922.80			
	Total For Vendor IDERA			\$9,922.80			
IDEXX DISTRIBUTION	538556	10/17/2023	\$4,397.00	FIV COMBO AND PARVO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #538556		\$4,397.00			
	Total For Vendor IDEXX DISTRIBUTION			\$4,397.00			
IMPACT PROMOTIONAL SERVICES	538440	10/17/2023	\$489.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$338.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$141.86		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$495.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$355.47		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$495.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$495.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #538440		\$2,982.53				
Total For Vendor IMPACT PROMOTIONAL			\$2,982.53				
INNOVATIVE ROADWAY SOLUTIONS	538436	10/17/2023	\$481,861.00	SURFACE SEAL PRESERVATION TREAT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #538436		\$481,861.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor INNOVATIVE ROADWAY		\$481,861.00				
JUSTICE WORKS	538543	10/17/2023	\$343.50		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #538543		\$343.50			
	Total For Vendor JUSTICE WORKS		\$343.50				
KIMLEY HORN & ASSOCIATES	538469	10/17/2023	\$1,640.00	CHURCHILL LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,170.00	W3 HONEY CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #538469		\$4,810.00			
	Total For Vendor KIMLEY HORN & ASSOCIATES		\$4,810.00				
KONECRANES	538527	10/17/2023	\$3,356.00	INSTALL HOOK ASSEMBLY	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #538527		\$3,356.00			
	Total For Vendor KONECRANES		\$3,356.00				
LEXISNEXIS RISK SOLUTIONS	538520	10/17/2023	\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #538520		\$50.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$50.00				
M.A.N.S. DISTRIBUTORS	538475	10/17/2023	\$113.52	GLASS CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #538475		\$113.52			
	Total For Vendor M.A.N.S. DISTRIBUTORS		\$113.52				
MABERRY, CURTIS	20105	10/17/2023	\$309.41	LONGVIEW, TX EAST ARSON INVEST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20105		\$309.41			
	Total For Vendor MABERRY, CURTIS		\$309.41				
MCDERMITT DONALD B	538453	10/17/2023	\$4,675.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,125.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCDERMITT, DONALD R			Total for Check #538453	\$8,800.00			
			Total For Vendor MCDERMITT, DONALD R	\$8,800.00			
MCKINNEY CITY OF EMS BILLING	538471	10/17/2023		\$817.50	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				Total for Check #538471	\$817.50		
			Total For Vendor MCKINNEY CITY OF EMS	\$817.50			
MCSWAIN, ASHLEY	20058	10/17/2023		\$668.00	10/7-8/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-
				Total for Check #20058	\$668.00		
			Total For Vendor MCSWAIN, ASHLEY	\$668.00			
MD ENGINEERING	538508	10/17/2023		\$11,000.00	CCADF FIRE ALARM REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101- BDI4002
				Total for Check #538508	\$11,000.00		
			Total For Vendor MD ENGINEERING	\$11,000.00			
METRO-REPRO	538428	10/17/2023		\$1,439.00	OCE PLOTTER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				Total for Check #538428	\$1,439.00		
			Total For Vendor METRO-REPRO	\$1,439.00			
MIDWEST VETERINARY SUPPLY	538567	10/17/2023		\$7,777.96	NOBIVAC FELINE AND CANINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$2,176.00	K9 HEARTWORM TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$724.51		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-
				(\$723.76)		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-
			Total for Check #538567	\$9,954.71			
		Total For Vendor MIDWEST VETERINARY	\$9,954.71				
MILLER, LERA	538513	10/17/2023		\$144.00	DENTON, TX TXPPA CONF 11/6-9/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				Total for Check #538513	\$144.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MILLER, LERA		\$144.00				
MURILLO, MAKENZIE	538403	10/17/2023	\$157.00	SAN MARCOS, TX TAPEIT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #538403		\$157.00			
	Total For Vendor MURILLO, MAKENZIE		\$157.00				
NALL, RAYBURN	20032	10/17/2023	\$819.45	10/5/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			\$45.85	10/6/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
	Total for Check #20032		\$865.30				
	Total For Vendor NALL, RAYBURN		\$865.30				
NEMO-Q	538497	10/17/2023	\$1,000.00	GALA MEDIA PC/MINI PC	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDT06113
			\$500.00	LABOR RE-INSTALL	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDT06113
	Total for Check #538497		\$1,500.00				
	Total For Vendor NEMO-Q		\$1,500.00				
NETSYNC NETWORK SOLUTIONS	538544	10/17/2023	\$7,908.96	CATALYST 9300 24 PORT DATA	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0605
			Total for Check #538544		\$7,908.96		
	Total For Vendor NETSYNC NETWORK		\$7,908.96				
NORTH FARMERSVILLE WATER CORP	538491	10/17/2023	\$423.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$1,737.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #538491		\$2,161.60				
	Total For Vendor N FARMERSVILLE WATER		\$2,161.60				
NORTH STAR DIAGNOSTIC IMAGING	538541	10/17/2023	\$166.37	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$259.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #538541		\$426.19				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NORTH STAR DIAGNOSTIC		\$426.19				
OAK FARMS	538434	10/17/2023	\$2,140.98		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #538434		\$2,140.98				
	Total For Vendor OAK FARMS		\$2,140.98				
OPEX CORPORATION	538515	10/17/2023	\$26,985.00	FALCON V MICR ANNUAL LICENSE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #538515		\$26,985.00				
	Total For Vendor OPEX CORPORATION		\$26,985.00				
ORGANIC RECYCLER	538426	10/17/2023	\$9,000.00	CLEARING TREES & MOBILIZATION	CAPITAL-LAND IMPROVEMENTS	4015-75060-0044-76-40-0000-809532-	OI07PG111
	Total for Check #538426		\$9,000.00				
	Total For Vendor ORGANIC RECYCLER		\$9,000.00				
PAGEFREEZER SOFTWARE	538439	10/17/2023	\$2,748.00	PUB REC COMPLIANCE SOCIAL MEDIA	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
	Total for Check #538439		\$2,748.00				
	Total For Vendor PAGEFREEZER SOFTWARE		\$2,748.00				
PARKLAND HEALTH	538472	10/17/2023	\$158.13	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #538472		\$158.13				
	Total For Vendor PARKLAND HEALTH		\$158.13				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	538521	10/17/2023	\$142.13	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #538521		\$142.13				
	Total For Vendor PERFORMANCE ORTHO		\$142.13				
			\$1,506.35		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,349.56		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		10/17/2023	\$9,484.65		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS	538414	10/17/2023	\$10,536.30		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$12,459.36		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$9,378.56		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #538414		\$51,714.78			
	Total For Vendor PETROLEUM TRADERS			\$51,714.78			
PIERCE, LAWRENCE S. MD	538506	10/17/2023	\$350.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$400.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$537.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$375.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$400.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$547.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$250.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$212.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$622.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$397.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$200.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,700.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #538506		\$5,992.50				
Total For Vendor PIERCE, LAWRENCE S. MD			\$5,992.50				
PLANO OFFICE SUPPLY	538476	10/17/2023	\$1,996.04	WALL PARTITION	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #538476		\$1,996.04			
	Total For Vendor PLANO OFFICE SUPPLY			\$1,996.04			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT	538411	10/17/2023	\$30.60	UNIT #57288	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$127.80	UNIT #57369	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$15.28	UNIT #55059	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$35.48	UNIT #55059	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #538411		\$209.16				
Total For Vendor PLANO POWER EQUIPMENT			\$209.16				
POLLOCK INVESTMENTS	538407	10/17/2023	\$697.95		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			Total for Check #538407		\$697.95		
	Total For Vendor POLLOCK INVESTMENTS			\$697.95			
PRECISION DELTA CORP	538448	10/17/2023	\$15,270.00	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$11,420.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			Total for Check #538448		\$26,690.00		
	Total For Vendor PRECISION DELTA CORP			\$26,690.00			
PRIME EYE CARE	538447	10/17/2023	\$118.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #538447		\$118.95		
	Total For Vendor PRIME EYE CARE			\$118.95			
PRIORITY PUBLIC SAFETY	538538	10/17/2023	\$465.00	HANDCUFF KEY OVERRIDE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #538538		\$465.00		
	Total For Vendor PRIORITY PUBLIC SAFETY			\$465.00			
QUADIEN	538468	10/17/2023	\$22,293.00	FOLDER INSERTER MACHINE	CAPITAL-COMPUTER EQUIPMENT	0001-05001-0001-41-40-0000-809002-	BAI0501
			Total for Check #538468		\$22,293.00		
	Total For Vendor QUADIEN			\$22,293.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RATCLIFF CONSTRUCTORS	538507	10/17/2023	\$1,039,915.11	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #538507		\$1,039,915.11			
	Total For Vendor RATCLIFF CONSTRUCTORS			\$1,039,915.11			
RECOVERY MONITORING SOLUTIONS	538502	10/17/2023	\$344.15		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT348C
			\$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$25.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$161.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$178.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
	\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C		
Total for Check #538502			\$2,953.65				
Total For Vendor RECOVERY MONITORING			\$2,953.65				
RELIANT ENERGY	538550	10/17/2023	\$9.31	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #538550		\$9.31			
	Total For Vendor RELIANT ENERGY			\$9.31			
	538551	10/17/2023	\$388.27	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
REPUBLIC SERVICES							
RIVERA-WORLEY, CARMEN	538557	10/17/2023	\$1,345.22	8/21-22/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$90.13	9/25-26/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT199VJ
RK HALL	538409	10/17/2023	\$408.00	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$855.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
ROLLING PLAINS DETENTION CENTER	538433	10/17/2023	\$1,355.29	MEDICAL SERVICE/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$914.37	GROUND/MED TRANSPORT & GUARD	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
ROPER'S WRECKER SERVICE	538573	10/17/2023	\$205.00	TOW SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
SECURE CODE WARRIOR	538442	10/17/2023	\$10,200.00	TRAINING ENTERPRISE LICENSE	TRN/TVL-IN-HOUSE TRAINING	0001-06001-0001-41-20-0000-604920-	
SELEX ES	538572	10/17/2023	\$5,440.00	REGIONAL GROUP SUPPORT	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
	Total For Vendor SELEX ES		\$5,440.00				
SHI GOVERNMENT SOLUTIONS	538462	10/17/2023	\$9,478.15	SQL SAFE 1 USER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538462		\$9,478.15			
	Total For Vendor SHI GOVERNMENT SOLUTIONS		\$9,478.15				
SIRCHIE ACQUISITION COMPANY	538511	10/17/2023	\$201.33	TESTING PACKS, EZFLO SOLUTION	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #538511		\$201.33			
	Total For Vendor SIRCHIE ACQUISITION		\$201.33				
SMART START	538525	10/17/2023	\$1,449.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #538525		\$1,449.00			
	Total For Vendor SMART START		\$1,449.00				
SPARTAN PSYCHOLOGICAL CONSULTING	538512	10/17/2023	\$3,000.00	PRE-EMPLOYMENT SCREENING	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #538512		\$3,000.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$3,000.00				
SPINDLEMEDIA	538516	10/17/2023	\$173,393.00	TAX COLLECTION SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538516		\$173,393.00			
	Total For Vendor SPINDLEMEDIA		\$173,393.00				
STAMPEDE WASTE	538458	10/17/2023	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #538458		\$26.00			
	Total For Vendor STAMPEDE WASTE		\$26.00				
		10/17/2023	\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR ASSET SECURITY	538565	10/17/2023	\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$2,245.62	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #538565		\$2,420.62				
	Total For Vendor STAR ASSET SECURITY		\$2,420.62				
STATE COMPROLLER	98588	10/12/2023	\$16.29	SALES & USE TAX 9/30/23	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$25.91		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
			Total for Check #98588		\$42.20		
	Total For Vendor STATE COMPROLLER		\$42.20				
STERICYCLE	538457	10/17/2023	\$1,731.00	MEDICAL WASTE PICKUP	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
			Total for Check #538457		\$1,731.00		
	Total For Vendor STERICYCLE		\$1,731.00				
TACKETT, RODNEY	20046	10/17/2023	\$211.00	SAN MARCOS, TX NACRO INVEST	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #20046		\$211.00		
	Total For Vendor TACKETT, RODNEY		\$211.00				
TDCAA	538505	10/17/2023	\$350.00	B WILLIAM FRISCO, TX ELECTED	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			Total for Check #538505		\$350.00		
	Total For Vendor TDCAA		\$350.00				
THOMSON REUTERS	538410	10/17/2023	\$79.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$222.00		OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
			Total for Check #538410		\$301.00		
	Total For Vendor THOMSON REUTERS		\$301.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	538548	10/17/2023	\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$175.80		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #538548		\$250.80				
	Total For Vendor TRANSUNION RISK		\$250.80				
TRI-TECH FORENSICS	538530	10/17/2023	\$80.30		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #538530		\$80.30		
	Total For Vendor TRI-TECH FORENSICS		\$80.30				
TX ASSN OF COUNTIES RISK MANAGEMENT POOL	538553	10/17/2023	\$2,905.00	AUTO LIABILITY AND PHY DAMAGE	ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT376B
			\$13,442.00	LAW ENFORCE & PUBLIC OFF LIABILITY	ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT376D
	Total for Check #538553		\$16,347.00				
	Total For Vendor TX ASSN OF COUNTIES RISK		\$16,347.00				
TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	538417	10/17/2023	\$1,395.00	BOOKLETS	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			Total for Check #538417		\$1,395.00		
	Total For Vendor TX DISTRICT & COUNTY ATTY		\$1,395.00				
TYLER TECHNOLOGIES	538492	10/17/2023	\$1,882.58	BRAZOS HOSTING FEE CASH REPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$518.55	HOSTING FEE & REF LICENSE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$7,642.32	ODYSSEY MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #538492		\$10,043.45				
	538562	10/17/2023	\$321,991.78	MUNIS MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #538562		\$321,991.78		
Total For Vendor TYLER TECHNOLOGIES		\$332,035.23					
	538467	10/17/2023	\$308.00	VINYL ENVELOPES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE							
			Total for Check #538467	\$308.00			
	Total For Vendor ULINE		\$308.00				
UNITED AG & TURF	538406	10/17/2023		\$36.06	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$38.01	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$50.24	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$141.64	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$487.73	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
		Total for Check #538406	\$753.68				
	Total For Vendor UNITED AG & TURF		\$753.68				
UNITED HEALTHCARE	98589	10/13/2023		\$266,856.00	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
		Total for Check #98589		\$266,856.00			
	98590	10/13/2023		\$6,788.87	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
		Total for Check #98590		\$6,788.87			
	Total For Vendor UNITED HEALTHCARE		\$273,644.87				
UNITED PARCEL SERVICE	538452	10/17/2023		\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
		Total for Check #538452		\$30.00			
	Total For Vendor UNITED PARCEL SERVICE		\$30.00				
USIQ	538443	10/17/2023		\$6,405.00	WEARABLE SAFETY LIGHTS	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-
		Total for Check #538443		\$6,405.00			
	Total For Vendor USIQ		\$6,405.00				
VIAPATH TECHNOLOGIES	538560	10/17/2023		\$55,248.00	GLOBAL TEL LINK SO VIDEO VISIT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
		Total for Check #538560		\$55,248.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor VIAPATH TECHNOLOGIES			\$55,248.00				
VICTORY SUPPLY	538552	10/17/2023	\$703.30		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #538552		\$703.30				
	Total For Vendor VICTORY SUPPLY			\$703.30			
VILCA-MADRID, SOPHIA	20099	10/17/2023	\$164.00	DENTON, TX TXPPA CONF 11/6-9/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #20099		\$164.00				
	Total For Vendor VILCA-MADRID, SOPHIA			\$164.00			
VOTEC	538461	10/17/2023	\$72,180.00	VOTER REG, MAIL BALLOTS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #538461		\$72,180.00				
	Total For Vendor VOTEC			\$72,180.00			
VULCAN SIGNS	538526	10/17/2023	\$1,708.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
	Total for Check #538526		\$1,708.00				
	Total For Vendor VULCAN SIGNS			\$1,708.00			
WASTE CONNECTIONS	538571	10/17/2023	\$1,124.03	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #538571		\$1,124.03				
	Total For Vendor WASTE CONNECTIONS			\$1,124.03			
WEX BANK	538542	10/17/2023	\$13,661.51	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #538542		\$13,661.51				
	Total For Vendor WEX BANK			\$13,661.51			
WHELESS, RAYMOND	20064	10/17/2023	\$3,700.00	9/18-22/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #20064		\$3,700.00				
	Total For Vendor WHELESS, RAYMOND			\$3,700.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WHITE, NATHAN	20066	10/17/2023	\$3,700.00	10/2-6/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #20066		\$3,700.00			
	Total For Vendor WHITE, NATHAN			\$3,700.00			
WILSON, DANNY K	20068	10/17/2023	\$773.60	10/2/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #20068		\$773.60			
	Total For Vendor WILSON, DANNY K			\$773.60			
WISS, JANNEY, ELSTNER ASSOCIATES	538575	10/17/2023	\$329.94	HYGROTHERMAL MONITORING	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502
		Total for Check #538575		\$329.94			
	Total For Vendor WISS, JANNEY, ELSTNER			\$329.94			
WOPAC CONSTRUCTION	538405	10/17/2023	\$332,202.60	CONSTRUCTION SERVICES CR 407	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$432,200.00	COPEVILLE ROADS CONSTRUCTION	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #538405		\$764,402.60			
	Total For Vendor WOPAC CONSTRUCTION			\$764,402.60			
BENOIT, LYNDELL			\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			Total for Check #		\$1,186.27		
			\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			Total for Check #		\$1,186.27		
	Total For Vendor BENOIT, LYNDELL			\$2,372.54			
GARCIA, AMANDA			\$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		
			\$1,221.15		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
			\$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				
STEELY, TIMOTHY			\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$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				
GRAND TOTAL			\$4,580,170.11			NUMBER OF CHECKS - 171 NUMBER OF TRANSACTIONS - 317	