

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 6, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 31, 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: \$14,955,206.26



Disbursements For 11/6/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	538923	10/31/2023	\$263.35		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #538923		\$263.35			
	Total For Vendor #1 A LIFESAFER OF TX		\$263.35				
1ST RUN COMPUTER SERVICES	538857	10/31/2023	\$929.00	FUJITSU SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #538857		\$5,574.00				
Total For Vendor 1ST RUN COMPUTER SERVICES		\$5,574.00					
A-1 LITTLE JOHN	538786	10/31/2023	\$120.50	WESTON STOCKPILE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	COPEVILLE STOCKPILE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #538786		\$361.50				
Total For Vendor A-1 LITTLE JOHN		\$361.50					
A3 ALTERATIONS	538732	10/31/2023	\$85.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #538732		\$85.00			
	Total For Vendor A3 ALTERATIONS		\$85.00				
ACOSTA, RAMIRO	20264	10/31/2023	\$70.00	SOUTH PADRE ISLAND, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #20264		\$70.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ACOSTA, RAMIRO		\$70.00				
ADAMS, ALYSSA	20187	10/31/2023	\$117.00	AUSTIN, TX OPEN GOVERNMENT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20187		\$117.00			
	Total For Vendor ADAMS, ALYSSA		\$117.00				
ADAMS, L SHERYL	20233	10/31/2023	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #20233		\$1,925.00				
Total For Vendor ADAMS, L SHERYL		\$1,925.00					
ADDICTION TREATMENT RESOURCES	538927	10/31/2023	\$3,262.50	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C
		Total for Check #538927		\$3,262.50			
	Total For Vendor ADDICTION TREATMENT		\$3,262.50				
ADRIANA FULKNER	538977	10/31/2023	\$47.76		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #538977		\$47.76			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ADRIANA FULKNER		\$47.76				
AGAS MFG INC	538714	10/31/2023	\$276.50	OUTDOOR FLAGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #538714		\$276.50			
	Total For Vendor AGAS MFG INC		\$276.50				
AIRGAS	538873	10/31/2023	\$77.39		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$8.54		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$17.64		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
	Total for Check #538873		\$103.57				
Total For Vendor AIRGAS		\$103.57					
AISLYN VARELA	538952	10/31/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #538952		\$300.00		
	Total For Vendor AISLYN VARELA		\$300.00				
ALERE TOXICOLOGY SERVICES	538849	10/31/2023	\$1,089.89	LAB SERVICES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			Total for Check #538849		\$1,089.89		
	Total For Vendor ALERE TOXICOLOGY		\$1,089.89				
ALEXANDER, JEANNIE	20223	10/31/2023	\$708.16	WACO, TX TAX ASSESSOR SEMINAR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #20223		\$708.16		
	Total For Vendor ALEXANDER, JEANNIE		\$708.16				
ALFORD INSURANCE AGENCY	538666	10/31/2023	\$20.23	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #538666		\$20.23		
	Total For Vendor ALFORD INSURANCE AGENCY		\$20.23				
	538901	10/31/2023	\$123.02		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROSE RUSSELL							
			Total for Check #538991	\$123.02			
			Total For Vendor ROSE RUSSELL	\$123.02			
ALL HEART VETERINARY CENTER	538894	10/31/2023		\$552.58		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
				\$2,500.75		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
				\$724.62		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
				\$1,265.50		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
				\$539.76		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
				\$2,221.18		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
				\$976.66		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
				Total for Check #538894	\$8,781.05		
		Total For Vendor ALL HEART VETERINARY	\$8,781.05				
ALLMARK IMPRESSIONS	538868	10/31/2023		\$97.64	BLACK SELF INKING STAMPS	OPER-PRINTED MATERIALS	0001-02013-0001-44-30-0000-626562-
				\$162.88	PRE INKED STAMP	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-
				\$2,006.88	PRE INKED STAMP	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-
				\$142.60	OFFICIAL SEAL SMUDGERS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-
				\$362.56	PRE INKED STAMP	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-
				\$60.22	PRE INKED STAMP	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-
				\$131.64	STAMPS	ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-
				\$324.64	PRE INKED STAMP	OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-
				\$21.26	PRE INKED STAMP	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-
				\$21.38	NOTARY SEAL	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-
				\$58.89	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
		Total for Check #538868	\$3,390.59							
		Total For Vendor ALLMARK IMPRESSIONS	\$3,390.59							
AMAZON	538944	10/31/2023	\$39.98	PRESENTATION CLICKER W/POINTER	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-				
			\$639.82	LOCKING MOBILE FILE CARTS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-				
			\$408.60	ID BADGE HOLDERS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-				
			\$466.98	AIR PURIFIER AND FILTERS	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-				
			\$38.94	MEMORY CARDS AND SPORTS TAPE	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-				
			\$226.15	ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-				
			\$67.81	CALCULATOR TAPE	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
			\$194.17	DRYWALL HAND TOOL SET	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-				
			\$279.28	FURNITURE POLISH	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002			
			\$133.99	MURPHY'S OIL SOAP	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002			
			\$1,233.05	EXPANDING FOLDERS	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
			\$345.92	WIRE BASKETS	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
			\$45.50	TILL, POST ITS AND COMMAND HOOKS	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-				
			\$37.00	TRAFFIC WANDS	OPER-SAFETY SUPPLIES	0001-78001-0001-76-30-0000-626123-				
			\$202.35	BLOOD PRESSURE CUFFS	ADMIN-INSURANCE CLAIMS	5505-03001-0036-88-30-0000-615925-				
			\$180.49	OUTDOOR DOG WASTE STATION	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-				
			\$87.00	HOSE NOZZLES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-				
			\$21.38	2 SELF INKING RUBBER STAMPS	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E			
					Total for Check #538944	\$4,648.41				
					Total For Vendor AMAZON	\$4,648.41				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMBER CLARK	538994	10/31/2023	\$40.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-ADMISSION	0001-78020-0001-76-00-0000-443041-	
		Total for Check #538994		\$40.00			
	538995	10/31/2023	\$40.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #538995		\$40.00			
	Total For Vendor AMBER CLARK			\$80.00			
AMERICAN ASSOC FOR JUSTICE	538820	10/31/2023	\$84.15	TRIAL MAGAZINE SUBSCRIPTION	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #538820		\$84.15			
	Total For Vendor AMERICAN ASSOC			\$84.15			
AMERICAN DIABETES ASSOCIATION	538953	10/31/2023	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #538953		\$500.00			
	Total For Vendor AMERICAN DIABETES ASSOC			\$500.00			
AMERICAN FIRE PROTECTION GROUP	538688	10/31/2023	\$1,081.00	FIRE SPRINKLER SYSTEM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #538688		\$1,081.00			
	Total For Vendor AMERICAN FIRE PROTECTION			\$1,081.00			
AMERICAN HERITAGE LIFE INSURANCE	538757	10/31/2023	\$2,270.10		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #538757		\$2,270.10			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,270.10			
ANGELA EDWARDS	538979	10/31/2023	\$66.98		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #538979		\$66.98			
	Total For Vendor ANGELA EDWARDS			\$66.98			
ANIMAL CARE EQUIPMENT &	538802	10/31/2023	\$203.51	POOP SCOOPERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$197.75	CLEAR SIDE PORT HOLE DOOR	MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SERVICES		Total for Check #538802		\$401.26			
	Total For Vendor ANIMAL CARE EQUIPMENT			\$401.26			
ANIXTER INC	538809	10/31/2023	\$550.99		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #538809		\$550.99			
	Total For Vendor ANIXTER INC			\$550.99			
ARMSTRONG FORENSIC LABORATORY	538888	10/31/2023	\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #538888		\$250.00			
	Total For Vendor ARMSTRONG FORENSIC			\$250.00			
ASHLEE GREENE	538981	10/31/2023	\$49.80		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #538981		\$49.80			
	Total For Vendor ASHLEE GREENE			\$49.80			
ASHLEY PUGH	538955	10/31/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #538955		\$300.00			
	Total For Vendor ASHLEY PUGH			\$300.00			
ASSOCIATED TIME ON DEMAND	538712	10/31/2023	\$190.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$204.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$194.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$380.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$198.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$280.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$337.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$290.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #538712		\$2,073.50				
	Total For Vendor ASSOCIATED TIME			\$2,073.50				
AT&T MOBILITY	538613	10/26/2023	\$3,924.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			\$20.76		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
			\$3,891.64		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-		
			\$41.48		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-		
			\$73.76		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-		
			\$59.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT370G	
			\$5.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT370G	
			\$74.68		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G	
			\$58.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT369G	
			\$80.78		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT369G	
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-		
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-		
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$34.94		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT341G	
			\$157.16		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT341G	
				Total for Check #538613		\$8,802.02		
	538614	10/26/2023		\$3,267.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #538614		\$3,267.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T MOBILITY		\$12,069.02				
ATMOS ENERGY	538801	10/31/2023	\$60.77	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #538801		\$60.77			
	Total For Vendor ATMOS ENERGY		\$60.77				
AUSTIN ASPHALT	538789	10/31/2023	\$10,539.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #538789		\$10,539.80			
	Total For Vendor AUSTIN ASPHALT		\$10,539.80				
AUTOZONE PARTS	538721	10/31/2023	\$655.78	GEN #18	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$96.89	UNIT #57448	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,220.00	GEN #19	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$16.71	UNIT #57453 & #57448	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$150.69	UNIT #57448	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$155.00	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$156.91	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$253.68	UNIT #55134	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.99	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.67	UNIT #55266	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.98	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.99	UNIT #55781	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.29	UNIT #55822	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$11.99)	PO 23000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.99	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

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AUTOZONE PARTS			(\$22.00)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.99	UNIT #54630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.99	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.54	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.37	UNIT #57593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.54	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.54	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$42.19	UNIT #59202	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.98	UNIT #55408	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.19	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.59	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.94	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$45.98)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #538721			\$3,167.46	
Total For Vendor AUTOZONE PARTS			\$3,167.46				
BAKER DISTRIBUTING CO	538811	10/31/2023	\$433.66	MOTOR 1/15HP 120V	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$103.68	FLOAT ON/OFF 24V	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #538811			\$537.34		
Total For Vendor BAKER DISTRIBUTING CO			\$537.34				
		10/31/2023	\$812.05	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$10,644.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,297.01		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	538876	10/31/2023	\$1,077.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$647.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$476.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #538876		\$15,954.28			
	Total For Vendor BAYLOR SCOTT & WHITE		\$15,954.28				
BEAR CREEK SPECIAL UTILITY DISTRICT	538919	10/31/2023	\$3,478.67	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #538919		\$3,478.67			
	538920	10/31/2023	\$139.27	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #538920		\$139.27			
	Total For Vendor BEAR CREEK SPECIAL UTILITY		\$3,617.94				
BENDER, JAY	20235	10/31/2023	\$17.00	HOUSTON, TX JUDICIAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #20235		\$17.00			
	Total For Vendor BENDER, JAY		\$17.00				
BENOIT, LYNDELL	20181	10/31/2023	\$1,186.27	10/23-27/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20181		\$1,186.27			
			\$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			
			\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #		\$1,186.27			
Total For Vendor BENOIT, LYNDELL		\$4,745.08					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BERGKAMP	538829	10/31/2023	\$3,601.56	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,611.63	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #538829		\$5,213.19				
	Total For Vendor BERGKAMP		\$5,213.19				
BERNARD PATAK	538956	10/31/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #538956		\$50.00		
	Total For Vendor BERNARD PATAK		\$50.00				
BILYEU, BILL	20152	10/31/2023	\$2,203.62	AUSTIN, TX ICMA CONF 9/30-10/4/23	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
			Total for Check #20152		\$2,203.62		
	Total For Vendor BILYEU, BILL		\$2,203.62				
BLUE PEAK LOGIC	538668	10/31/2023	\$3,470.00	SKILLS MANAGER SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #538668		\$3,470.00		
	Total For Vendor BLUE PEAK LOGIC		\$3,470.00				
BOB TOMES FORD	538649	10/31/2023	\$35.75	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$192.34	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$161.70	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$227.22	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.62	UNIT #55749	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$94.97	UNIT #53530	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.36	UNIT #55352	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$106.92	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.32	UNIT #55295	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$3.62	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #538649		\$863.82				
	Total For Vendor BOB TOMES FORD		\$863.82				
BOEDEKER, MALORI	538769	10/31/2023	\$1,026.21	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
	Total for Check #538769		\$1,026.21				
	Total For Vendor BOEDEKER, MALORI		\$1,026.21				
BOXES 4 U INC	538941	10/31/2023	\$1,490.00	HEAVY DUTY FILE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	Total for Check #538941		\$1,490.00				
	Total For Vendor BOXES 4 U INC		\$1,490.00				
BOYD, ASHLEY	20168	10/31/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			\$2,541.30		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			\$528.59		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			\$528.59		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
	Total for Check #20168		\$4,106.74				
Total For Vendor BOYD, ASHLEY		\$4,106.74					
BRANDY DAY	538957	10/31/2023	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #538957		\$100.00				
	Total For Vendor BRANDY DAY		\$100.00				
BRIAN JEWELL	538958	10/31/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #538958		\$50.00				
	Total For Vendor BRIAN JEWELL		\$50.00				
	538959	10/31/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BRIAN SATTLER								
			Total for Check #538959	\$50.00				
	Total For Vendor BRIAN SATTLER			\$50.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	538779	10/31/2023		\$23,030.25	ADULT DETENTION CENTER ASSESS	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			Total for Check #538779	\$23,030.25				
	Total For Vendor BRINKLEY SARGENT			\$23,030.25				
BROADDUS & ASSOCIATES	538707	10/31/2023		\$19,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
			Total for Check #538707	\$19,000.00				
	Total For Vendor BROADDUS & ASSOCIATES			\$19,000.00				
BROWN & GAY ENGINEERS	538926	10/31/2023		\$185,714.27	CC FM 546 (PHASE II) WESTERN S	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				\$34,029.62	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				\$192,046.05	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				\$1,241.36	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				\$10,000.00	OUTER LOOP SEGMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
				\$19,733.40	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #538926	\$442,764.70					
Total For Vendor BROWN & GAY ENGINEERS			\$442,764.70					
BROWN, JEREMY	20158	10/31/2023		\$623.85	FT WORTH, TX LESS LETHAL TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #20158	\$623.85				
	Total For Vendor BROWN, JEREMY			\$623.85				
BROWNELLS	538679	10/31/2023		\$47.67	UPPER PINS AND SPRINGS KIT	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			Total for Check #538679	\$47.67				
	Total For Vendor BROWNELLS			\$47.67				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRUCE MILLER NURSERY	538676	10/31/2023	\$46.80		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
		Total for Check #538676		\$46.80			
	Total For Vendor BRUCE MILLER NURSERY			\$46.80			
BRUCKNER TRUCK & EQUIPMENT	538904	10/31/2023	\$236.15	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$236.15		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$236.15)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$13.19)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$399.15	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.19	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.19		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$151.60	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$488.23	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #538904		\$1,288.32				
Total For Vendor BRUCKNER TRUCK			\$1,288.32				
BUDDI US	538667	10/31/2023	\$3,215.75	GPS OFFENDER MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #538667		\$3,215.75			
	Total For Vendor BUDDI US			\$3,215.75			
BUNDICK, ROBERT	20201	10/31/2023	\$307.00	NEW YORK, NY OPERATION SENTRY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20201		\$307.00			
	Total For Vendor BUNDICK, ROBERT			\$307.00			
C SPECIALTIES	538901	10/31/2023	\$776.80	PET CARRIERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #538901		\$776.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor C SPECIALTIES		\$776.80				
CADD MICROSYSTEMS	538719	10/31/2023	\$2,352.00	BLUEBEAM REVU STANDARD	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538719		\$2,352.00			
	Total For Vendor CADD MICROSYSTEMS		\$2,352.00				
CALDWELL, LELAND R	20189	10/31/2023	\$500.00	9/22-23/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$835.00	10/12-15/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #20189		\$1,335.00			
	Total For Vendor CALDWELL, LELAND R		\$1,335.00				
CALHOUN, MITCHELL	20266	10/31/2023	\$115.00	ROUND ROCK, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			Total for Check #20266		\$115.00		
	Total For Vendor CALHOUN, MITCHELL		\$115.00				
CANNON, CRYSTAL	538860	10/31/2023	\$653.93	PLANO, TX COURT REPORTER ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-20050-0001-44-20-0000-604910-	
			Total for Check #538860		\$653.93		
	Total For Vendor CANNON, CRYSTAL		\$653.93				
CANTU ENTERPRISES	538704	10/31/2023	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$207.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
		Total for Check #538704		\$217.00			
	Total For Vendor CANTU ENTERPRISES		\$217.00				
CARAHSOFT TECHNOLOGY	538853	10/31/2023	\$777.74	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			Total for Check #538853		\$777.74		
	Total For Vendor CARAHSOFT TECHNOLOGY		\$777.74				
	538946	10/31/2023	\$7,555.00	AED'S AND PLUS PACKAGE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARDIO PARTNERS							
			Total for Check #538946	\$7,555.00			
			Total For Vendor CARDIO PARTNERS	\$7,555.00			
CAROLE HAMILTON	538982	10/31/2023		\$94.23		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-
			Total for Check #538982	\$94.23			
			Total For Vendor CAROLE HAMILTON	\$94.23			
CAROLYN HILL	538983	10/31/2023		\$454.64		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-
			Total for Check #538983	\$454.64			
			Total For Vendor CAROLYN HILL	\$454.64			
CASA OF COLLIN COUNTY	538767	10/31/2023		\$456.00	JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-
			Total for Check #538767	\$456.00			
			Total For Vendor CASA OF COLLIN COUNTY	\$456.00			
CASS, RICHARD	20157	10/31/2023		\$70.00	S PADRE ISLAND, TX SEX ASSAULT	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-
			Total for Check #20157	\$70.00			
			Total For Vendor CASS, RICHARD	\$70.00			
CAT'S	20272	10/31/2023		\$1,057.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
			Total for Check #20272	\$1,057.18			
			Total For Vendor CAT'S	\$1,057.18			
				\$143.95	JEANS FOR FACILITY EMPLOYEE	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
				\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
				\$89.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
				\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
				\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	538908	10/31/2023	\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$89.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$89.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$89.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$89.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$89.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$164.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-				
\$89.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$143.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$89.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			Total for Check #538908		\$4,307.40		
Total For Vendor CAVENDER'S BOOT CITY			\$4,307.40				
CDW-G	538771	10/31/2023	\$51,887.82	FORCEPOINT/TRITON	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$48,792.40	TREND MICRO SMART ENDPOINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538771		\$100,680.22			
		Total For Vendor CDW-G			\$100,680.22		
CENTURY INTEGRATED PARTNERS	538918	10/31/2023	\$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-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$142.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$43.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #538918		\$1,026.64		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor CENTURY INTEGRATED		\$1,026.64					
CESCO	538750	10/31/2023	\$157.50	REPLACE PICK ROLLER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #538750		\$157.50				
	Total For Vendor CESCO		\$157.50					
CHEMSEARCH	538778	10/31/2023	\$431.02	USOLV	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002	
		Total for Check #538778		\$431.02				
	Total For Vendor CHEMSEARCH		\$431.02					
CHILD PROTECTIVE SERVICES	538858	10/31/2023	\$1,252.00	JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-		
		Total for Check #538858		\$1,252.00				
	Total For Vendor CHILD PROTECTIVE SERVICES		\$1,252.00					
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	538842	10/31/2023	\$1,174.00	JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-		
		Total for Check #538842		\$1,174.00				
			\$1,264.52	NOV 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-		
		Total for Check #		\$1,264.52				
	Total For Vendor CHILDREN'S ADVOCACY		\$2,438.52					
	538696	10/31/2023	\$375.75	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
			\$97.78		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		Total for Check #538696		\$473.53				
				\$98.35		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$151.77		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$96.46		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CINTAS CORPORATION	538697	10/31/2023	\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
			\$31.14		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-		
			\$31.14		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-		
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-		
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-		
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-		
			\$104.86		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$104.86		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$262.67		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$104.86		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$221.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			Total for Check #538697			\$1,265.77		
Total For Vendor CINTAS CORPORATION			\$1,739.30					
CITIZEN OBSERVER	538866	10/31/2023	\$8,320.00	TIP411 PRO WEB	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #538866			\$8,320.00			
		Total For Vendor CITIZEN OBSERVER			\$8,320.00			
CITY HOUSE	538784	10/31/2023	\$658.00	JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-		
		Total for Check #538784			\$658.00			
		Total For Vendor CITY HOUSE			\$658.00			
CITY OF MCKINNEY	538828	10/31/2023	\$105.00	HISTORICAL COMMISSION MEETING	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-		
		Total for Check #538828			\$105.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CITY OF MCKINNEY		\$105.00				
CLARA THOMAS	538984	10/31/2023	\$451.37		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #538984		\$451.37			
	Total For Vendor CLARA THOMAS		\$451.37				
CLINE, SANDY	538807	10/31/2023	\$482.05	WACO, TX TAX ASSESSOR SEMINAR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #538807		\$482.05			
	Total For Vendor CLINE, SANDY		\$482.05				
CML SECURITY	538656	10/31/2023	\$900.00	TOUCHSCREEN SECURITY CONTROL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$790.00	HIDDEN MICROPHONE ASSEMBLY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #538656		\$1,690.00			
	Total For Vendor CML SECURITY		\$1,690.00				
COLLIN COUNTY COMMUNITY COLLEGE	538773	10/31/2023	\$50,000.00	SCHOLARSHIPS FIRE FIGHTER TRAIN	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #538773		\$50,000.00			
	Total For Vendor COLLIN COUNTY COMMUNITY		\$50,000.00				
COLLIN COUNTY FARM BUREAU	538960	10/31/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #538960		\$300.00			
	Total For Vendor COLLIN COUNTY FARM		\$300.00				
COLLIN COUNTY TAX ASSESSOR	538748	10/31/2023	\$125.00	SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #538748		\$500.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLIN COUNTY TAX		\$500.00				
COMMUNITY IMPACT NEWSPAPER	538933	10/31/2023	\$540.00	MCK PAPER OCT 2023	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #538933		\$540.00			
	Total For Vendor COMMUNITY IMPACT		\$540.00				
COMPLETE SUPPLY INC	538672	10/31/2023	\$4,860.29	JUMBO ROLL TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$347.05	FLAT MOP HEAD	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$360.75	SMALL TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #538672		\$5,568.09				
Total For Vendor COMPLETE SUPPLY INC		\$5,568.09					
CONTECH ENGINEERED SOLUTIONS	538800	10/31/2023	\$8,800.00	GALVANIZED PIPE	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #538800		\$8,800.00		
	Total For Vendor CONTECH ENGINEERED		\$8,800.00				
COPSPLUS	538690	10/31/2023	\$750.00	WEAPON/PISTOL LIGHTS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #538690		\$750.00		
	Total For Vendor COPSPLUS		\$750.00				
CORRECTIONAL COUNSELING	538763	10/31/2023	\$46.07	BOOKLET	OPER-EDUCATION SUPPLIES	6053-61001-9112-64-30-0000-626107-	GT342E
			Total for Check #538763		\$46.07		
	Total For Vendor CORRECTIONAL COUNSELING		\$46.07				
CROWN LIFT TRUCKS	538922	10/31/2023	\$1,688.98	REPAIR PALLET JACK	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #538922		\$1,688.98		
	Total For Vendor CROWN LIFT TRUCKS		\$1,688.98				
		10/31/2023	\$2,642.95		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CUNNINGHAM, MICHELLE	20184	10/31/2023	\$2,642.95	10/9-13/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #20184		\$5,285.90				
	Total For Vendor CUNNINGHAM, MICHELLE		\$5,285.90				
D&L FARM AND HOME	538840	10/31/2023	\$659.60	SMALL BALES OF HAY	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #538840		\$659.60				
	Total For Vendor D&L FARM AND HOME		\$659.60				
DALON, JUDITH	20146	10/31/2023	\$482.05	WACO, TX TAX ASSESSOR SEMINAR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #20146		\$482.05				
	Total For Vendor DALON, JUDITH		\$482.05				
DARK SUN WINDOW TINT	538705	10/31/2023	\$1,600.00	UNIT #55740	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #538705		\$1,600.00				
	Total For Vendor DARK SUN WINDOW TINT		\$1,600.00				
DATA SHREDDING SERVICES OF TX	538887	10/31/2023	\$2,616.40		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
	Total for Check #538887		\$2,616.40				
	Total For Vendor DATA SHREDDING SERVICES		\$2,616.40				
DAVIS, AMY L	20253	10/31/2023	\$24.17	MILES REIMBURSEMENT #10075	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT369C
	Total for Check #20253		\$24.17				
	Total For Vendor DAVIS, AMY L		\$24.17				
DEAN, JAYNA	20290	10/31/2023	\$708.16	WACO, TX TAX ASSESSOR SEMINAR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$93.36	DALLAS, TX PROPERTY TAX COURSE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #20290		\$801.52				
	Total For Vendor DEAN, JAYNA		\$801.52				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEARBORN LIFE INSURANCE	538673	10/31/2023	\$22,886.89	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,372.60		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #538673		\$26,259.49				
	Total For Vendor DEARBORN LIFE INSURANCE		\$26,259.49				
DEFENDER SUPPLY	538874	10/31/2023	\$1,321.56	MOUNTING BRACKET KITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4,901.34	LIGHTS, SIREN, FLASHER INSTALL	CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAI5005
	Total for Check #538874		\$6,222.90				
	Total For Vendor DEFENDER SUPPLY		\$6,222.90				
DEPT OF INFORMATION RESOURCES	538680	10/31/2023	\$4,638.06		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #538680		\$4,638.06		
	Total For Vendor DEPT OF INFO RESOURCES		\$4,638.06				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	538671	10/31/2023	\$26,132.59	NOV 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #538671		\$26,132.59		
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$26,132.59				
DIMITROFF, KELLY	20299	10/31/2023	\$20.96	MILES REIMBURSEMENT #10050	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			Total for Check #20299		\$20.96		
	Total For Vendor DIMITROFF, KELLY		\$20.96				
DISH NETWORK	538618	10/26/2023	\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #538618		\$134.42		
	538619	10/26/2023	\$140.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #538619		\$140.41		
	538881	10/31/2023	\$134.42		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
	538881	10/31/2023		\$134.42				
	Total for Check #538881			\$134.42				
	Total For Vendor DISH NETWORK			\$409.25				
DISTRICT 4 TEAFCS	538785	10/31/2023		\$160.00	B MARTIN MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
	Total for Check #538785			\$160.00				
	Total For Vendor DISTRICT 4 TEAFCS			\$160.00				
DIVAL SAFETY EQUIPMENT	538710	10/31/2023		\$532.45	QUARTERLY COMPRESSOR SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
	Total for Check #538710			\$532.45				
	Total For Vendor DIVAL SAFETY EQUIPMENT			\$532.45				
DONNA HILL-WYNKOOP	538961	10/31/2023		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #538961			\$100.00				
	Total For Vendor DONNA HILL-WYNKOOP			\$100.00				
DONNELLY, KACY	20186	10/31/2023		\$200.17	MILES REIMBURSEMENT #10112	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
				\$123.80	MILES REIMBURSEMENT #10163	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
	Total for Check #20186			\$323.97				
	Total For Vendor DONNELLY, KACY			\$323.97				
DOROTHY GONZALES	538962	10/31/2023		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #538962			\$300.00				
	Total For Vendor DOROTHY GONZALES			\$300.00				
DOTZEL, JUSTIN	20279	10/31/2023		\$391.41	ROUND ROCK, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #20279			\$391.41				
	Total For Vendor DOTZEL, JUSTIN			\$391.41				
	538950	10/31/2023		\$156.60	TRI COLOR INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES							
			Total for Check #538950	\$156.60			
			Total For Vendor DREAM RANCH OFFICE	\$156.60			
DUNCAN, JOSHUA	20244	10/31/2023		\$247.00	PASADENA, TX SPECIAL OP TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #20244	\$247.00			
		Total For Vendor DUNCAN, JOSHUA	\$247.00				
DURAN INDUSTRIES	538835	10/31/2023		\$630.90	BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
			Total for Check #538835	\$630.90			
		Total For Vendor DURAN INDUSTRIES	\$630.90				
EARTHTEK	538669	10/31/2023		\$235.00	GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-
			Total for Check #538669	\$235.00			FMB06002
		Total For Vendor EARTHTEK	\$235.00				
EDWARDS, GINGER	538902	10/31/2023		(\$235.06)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$239.65	LONGVIEW, TX LEGIS UPDATE WKSHOP	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-
			Total for Check #538902	\$4.59			
		Total For Vendor EDWARDS, GINGER	\$4.59				
ELECTION SYSTEMS & SOFTWARE	538664	10/31/2023		\$13,950.00	WEEKLY PROJECT MANAGEMENT	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-
				\$13,980.00	WEEKLY PROJECT MANAGEMENT	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-
				\$4,020.66	ADMIN ACCESS CARD EXPRESSTOUCH	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-
				\$468.21	CODING BALLOT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-
				Total for Check #538664	\$32,418.87		
		Total For Vendor ELECTION SYSTEMS	\$32,418.87				
		10/31/2023		\$394.80	GENERAL ELECTRIC LAMPS	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
ELLIOTT ELECTRIC SUPPLY	538936	10/31/2023	\$196.00	LAMPS: F5 BIAX BULBS SLYVANIA	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #538936		\$590.80			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$590.80			
ENGLAND COURT REPORTING	538916	10/31/2023	\$2,287.17		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #538916		\$2,287.17			
	Total For Vendor ENGLAND COURT REPORTING			\$2,287.17			
ENTERPRISE HOLDINGS	538863	10/31/2023	\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$1,845.00		OPER-LEASE VEHICLES	1065-50001-0055-64-30-0000-626538-	
		Total for Check #538863		\$3,055.00			
	Total For Vendor ENTERPRISE HOLDINGS			\$3,055.00			
ERGON ASPHALT & EMULSIONS	538832	10/31/2023	\$17,154.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,282.28		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,353.78		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,022.04		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,398.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,195.19		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,274.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,058.42		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,854.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,752.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #538832		\$114,345.54				
Total For Vendor ERGON ASPHALT			\$114,345.54				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERZULHIE SAUCEDO	538993	10/31/2023	\$1,000.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #538993		\$1,000.00			
	Total For Vendor ERZULHIE SAUCEDO		\$1,000.00				
FALCON, SANDRA	538865	10/31/2023	\$110.55	EL PASO, TX LEGISLATIVE UPDATE	TRN/TVL-EDUCATION & CONFERENCE	0001-24040-0001-44-20-0000-604910-	
		Total for Check #538865		\$110.55			
	Total For Vendor FALCON, SANDRA		\$110.55				
FANNIN COUNTY ELECTRIC	538617	10/26/2023	\$435.33	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #538617		\$435.33			
	Total For Vendor FANNIN COUNTY ELECTRIC		\$435.33				
FASTENAL COMPANY	538796	10/31/2023	\$490.42		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$25.82		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$27.22		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$714.33		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			Total for Check #538796		\$1,257.79		
	Total For Vendor FASTENAL COMPANY		\$1,257.79				
FEDERAL EXPRESS	538612	10/26/2023	\$326.83		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$341.22		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #538612		\$668.05			
	Total For Vendor FEDERAL EXPRESS		\$668.05				
FERGUSON ENTERPRISES	538766	10/31/2023	\$655.75	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,141.68	WIPES FOLDED	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #538766		\$2,797.43				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FERGUSON ENTERPRISES		\$2,797.43				
FETAL CARE CONSULTANTS	538670	10/31/2023	\$203.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #538670		\$203.95			
	Total For Vendor FETAL CARE CONSULTANTS		\$203.95				
FLETCHER COUNSELING	538912	10/31/2023	\$1,245.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
		Total for Check #538912		\$1,245.00			
	Total For Vendor FLETCHER COUNSELING		\$1,245.00				
FLETCHER, SUSAN	20261	10/31/2023	\$920.30	AUSTIN, TX CUC MEETING 9/18-20/23	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #20261		\$920.30			
	Total For Vendor FLETCHER, SUSAN		\$920.30				
FOLEY, RONNIE G	538929	10/31/2023	\$750.00	PARKHILL PRAIRIE CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$750.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #538929		\$1,500.00			
	Total For Vendor FOLEY, RONNIE G		\$1,500.00				
FONDREN FORENSICS	538823	10/31/2023	\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #538823		\$550.00			
	Total For Vendor FONDREN FORENSICS		\$550.00				
FOSTER FRIENDS	538932	10/31/2023	\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$50.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$58.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$4,398.63		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #538932		\$4,556.63				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FOSTER FRIENDS			\$4,556.63				
FRANCO, LAIA	538695	10/31/2023	\$58.30	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
			\$116.59	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #538695		\$174.89			
	Total For Vendor FRANCO, LAIA			\$174.89			
FRISCO CITY OF	538795	10/31/2023	\$3,000.00	ILA COMMUNICATIONS EQUIPMENT	UTILITY-COMMUNICATION LINE LSE	0001-50003-0001-64-30-0000-648012-	
			Total for Check #538795		\$3,000.00		
	Total For Vendor FRISCO CITY OF			\$3,000.00			
G2 GENERAL CONTRACTORS	538709	10/31/2023	\$10,947.79	JUVE DET KITCHEN CEILING GRID	MAINT-BUILDING MAINTENANCE	0499-40010-8006-56-30-0000-637540-	
			Total for Check #538709		\$10,947.79		
	Total For Vendor G2 GENERAL CONTRACTORS			\$10,947.79			
GALLS	538903	10/31/2023	\$59.60		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$102.84		OPER-UNIFORMS	0001-20030-0001-44-30-0000-626503-	
			\$102.84		OPER-UNIFORMS	0001-20030-0001-44-30-0000-626503-	
			(\$205.68)		OPER-UNIFORMS	0001-20030-0001-44-30-0000-626503-	
			\$195.48		OPER-UNIFORMS	0001-20030-0001-44-30-0000-626503-	
			\$131.80		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$612.00		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$84.99		OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
			\$107.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$111.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			Total for Check #538903		\$1,303.08		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor GALLS		\$1,303.08					
GANNEY, STEVE	20251	10/31/2023	\$404.96	ORLANDO, FL GARTNER SYMPOSIUM	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-		
		Total for Check #20251		\$404.96				
	Total For Vendor GANNEY, STEVE		\$404.96					
GANNON, KRISTA	20294	10/31/2023	\$31.44	MILES REIMBURSEMENT #10130	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		Total for Check #20294		\$31.44				
	Total For Vendor GANNON, KRISTA		\$31.44					
GARCIA, AMANDA	20198	10/31/2023	\$1,221.15	10/23-27/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	10/23-27/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #20198		\$1,798.07				
				\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,798.07				
				\$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
				\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,798.07				
Total For Vendor GARCIA, AMANDA		\$7,192.28						
GEBO DISTRIBUTING CO	538662	10/31/2023	\$32.97		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
		Total for Check #538662		\$32.97				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GEBO DISTRIBUTING CO		\$32.97				
GLAZIER FOODS COMPANY	538924	10/31/2023	\$794.10		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #538924		\$794.10			
	Total For Vendor GLAZIER FOODS COMPANY		\$794.10				
GORDON-DARBY INC	538615	10/26/2023	\$3.96	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #538615		\$3.96			
	Total For Vendor GORDON-DARBY INC		\$3.96				
GOULD, MICHAEL	20217	10/31/2023	\$426.96	COLLEGE STATION, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
		Total for Check #20217		\$426.96			
	Total For Vendor GOULD, MICHAEL		\$426.96				
	538584	10/26/2023	\$391.09	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #538584		\$391.09			
	538585	10/26/2023	\$430.93	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #538585		\$430.93			
	538586	10/26/2023	\$57.02	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #538586		\$57.02			
	538737	10/31/2023	\$11.31	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #538737		\$11.31			
	538738	10/31/2023	\$1,492.04	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #538738		\$1,492.04			
	538739	10/31/2023	\$182.84	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #538739		\$182.84			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	538740	10/31/2023	\$2,555.80	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #538740		\$2,555.80			
	538741	10/31/2023	\$304.12	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #538741		\$304.12			
	538742	10/31/2023	\$130.52	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #538742		\$130.52			
	538743	10/31/2023	\$36.27	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #538743		\$36.27			
	538744	10/31/2023	\$207.62	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #538744		\$207.62			
	538745	10/31/2023	\$675.86	7117 CR 166 WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #538745		\$675.86			
	538746	10/31/2023	\$267.04	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #538746		\$267.04			
538747	10/31/2023	\$42.05	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #538747		\$42.05				
Total For Vendor GRAYSON COLLIN ELECTRIC			\$6,784.51				
GRIFFIN, ELIZABETH	538790	10/31/2023	\$2,033.04		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #538790		\$2,033.04			
	Total For Vendor GRIFFIN, ELIZABETH			\$2,033.04			
			\$32.90		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		10/31/2023	\$590.27		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	538752	10/31/2023	\$2,469.48	BALLISTIC VESTS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$99.72	STINGER CLASSIC DC CHARGER	CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAI5005
		Total for Check #538752		\$3,192.37			
	Total For Vendor GT DISTRIBUTORS		\$3,192.37				
GWORKS	538713	10/31/2023	\$29,139.00	PUBWORKS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538713		\$29,139.00			
	Total For Vendor GWORKS		\$29,139.00				
HALEY & OLSON PC	538674	10/31/2023	\$5,975.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$600.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #538674		\$6,575.00			
	Total For Vendor HALEY & OLSON PC		\$6,575.00				
HALFF ASSOCIATES	538837	10/31/2023	\$8,797.60	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$1,221.29		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #538837		\$10,018.89			
	Total For Vendor HALFF ASSOCIATES		\$10,018.89				
			\$72.15	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-	
			\$183.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$64.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$301.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	538878	10/31/2023	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		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-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		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 #538878		\$1,370.89				
	Total For Vendor HEALTH TX PROVIDER		\$1,370.89				
HERNANDEZ, KAREN	20199	10/31/2023	\$22.27	MILES REIMBURSEMENT #10056	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #20199		\$22.27			
	Total For Vendor HERNANDEZ, KAREN		\$22.27				
HERRON, CANDICE	20274	10/31/2023	\$1,893.70	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #20274		\$1,893.70			
	Total For Vendor HERRON, CANDICE		\$1,893.70				
HICKORY CREEK SPECIAL UTILITY	538611	10/26/2023	\$121.54	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #538611		\$121.54			
	Total For Vendor HICKORY CREEK SPECIAL		\$121.54				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HIGHLAND PARK ISD	538963	10/31/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #538963		\$50.00			
	Total For Vendor HIGHLAND PARK ISD			\$50.00			
HILL, CHRIS	538884	10/31/2023	\$14.79	LUNCH WITH COUNTY JUDGES	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #538884		\$14.79			
	Total For Vendor HILL, CHRIS			\$14.79			
HOLLOWAY, AERIAL	20216	10/31/2023	\$1,585.77		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #20216		\$1,585.77			
	Total For Vendor HOLLOWAY, AERIAL			\$1,585.77			
HOLT CAT	538774	10/31/2023	\$430.46	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$947.64	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$225.86	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$15.65	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,232.76	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$3,090.87	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$50.86	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$80.97	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$3,200.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$2,399.80	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$282.00	RETURN ROLLER	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #538774		\$12,956.87				
Total For Vendor HOLT CAT			\$12,956.87				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOMEWARD BOUND	538730	10/31/2023	\$900.00	RESIDENTIAL TREATMENT (TAIP)	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C
		Total for Check #538730		\$900.00			
	Total For Vendor HOMEWARD BOUND			\$900.00			
HOPE'S DOOR	538805	10/31/2023	\$90.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
	Total for Check #538805		\$330.00				
Total For Vendor HOPE'S DOOR			\$330.00				
HUGHES, ROY C	538791	10/31/2023	\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT341E
		Total for Check #538791		\$10.21			
	Total For Vendor HUGHES, ROY C			\$10.21			
HUNT MEMORIAL HOSPITAL	538798	10/31/2023	\$1,294.59	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #538798		\$1,294.59			
	Total For Vendor HUNT MEMORIAL HOSPITAL			\$1,294.59			
IMPACT PROMOTIONAL SERVICES	538715	10/31/2023	\$495.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$355.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$82.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$193.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$495.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$82.49		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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$133.96		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-	
			\$39.06		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$237.90		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			Total for Check #538715		\$3,184.58		
Total For Vendor IMPACT PROMOTIONAL			\$3,184.58				
INDU BAILEY & ASSOCIATES	20240	10/31/2023	\$1,057.18	10/5&12/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #20240		\$1,057.18			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$1,057.18			
INFINITY SUPPLY & SERVICE	538872	10/31/2023	\$2,402.80		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #538872		\$2,402.80			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$2,402.80			
INTEGRATED COMPUTER SYSTEMS	538675	10/31/2023	\$304,601.18	RENEWAL FOR LAW RECORDS, MOBILE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$106,544.34	CAD, MOTOROLA API	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #538675		\$411,145.52			
	Total For Vendor INTEGRATED COMPUTER			\$411,145.52			
IPRINT TECHNOLOGIES	538687	10/31/2023	\$1,328.00	COLOR LASER PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #538687		\$1,328.00			
	Total For Vendor IPRINT TECHNOLOGIES			\$1,328.00			
IT'S A TRAP	538996	10/31/2023	\$600.00	REFUND PERMIT	FEES/CFS-GENERAL	0001-08001-0001-41-00-0000-443014-	
		Total for Check #538996		\$600.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor IT'S A TRAP		\$600.00				
J&S TEXAS HOLDINGS	538869	10/31/2023	\$2,033.00	RELOCATION OF SPRAY HEAD	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
		Total for Check #538869		\$2,033.00			
	Total For Vendor J&S TEXAS HOLDINGS		\$2,033.00				
JACKSON, JAKE	538724	10/31/2023	\$300.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #538724		\$300.00			
	Total For Vendor JACKSON, JAKE		\$300.00				
JAMES, AMBER N	538692	10/31/2023	\$750.00	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #538692		\$750.00			
	Total For Vendor JAMES, AMBER N		\$750.00				
ASHLEE GREENE	538980	10/31/2023	\$116.61		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #538980		\$116.61			
	Total For Vendor ASHLEE GREENE		\$116.61				
JASON'S DELI	538754	10/31/2023	\$303.04	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$157.95	JUDGE'S MEETING LUNCH 10/4/23	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #538754		\$460.99			
	Total For Vendor JASON'S DELI		\$460.99				
JAYDEN GRAPHICS	538839	10/31/2023	\$288.80	ENVELOPES	OPER-PRINTED MATERIALS	0001-24010-0001-44-30-0000-626562-	
			\$288.80		OPER-PRINTED MATERIALS	0001-25401-0001-44-30-0000-626562-	
		Total for Check #538839		\$577.60			
	Total For Vendor JAYDEN GRAPHICS		\$577.60				
	538985	10/31/2023	\$450.62		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
JENNY MCCLURE			Total for Check #538985	\$450.62				
	Total For Vendor JENNY MCCLURE		\$450.62					
JOE SOLIS	538986	10/31/2023		\$304.71	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-		
		Total for Check #538986		\$304.71				
	Total For Vendor JOE SOLIS		\$304.71					
JOHNSON CONTROLS	538812	10/31/2023		\$6,740.87	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				\$761.87		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #538812		\$7,502.74				
	Total For Vendor JOHNSON CONTROLS		\$7,502.74					
JOHNSON PLASTICS	538830	10/31/2023		\$557.19	FRONT ENGRAVING PLASTIC	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #538830		\$557.19				
	Total For Vendor JOHNSON PLASTICS		\$557.19					
JOHNSON, ERIN	20222	10/31/2023		\$164.00	COLLEGE STATION, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
		Total for Check #20222		\$164.00				
	Total For Vendor JOHNSON, ERIN		\$164.00					
JOHNSON, TYSHAE M	20297	10/31/2023		\$59.61	MILES REIMBURSEMENT #10131	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #20297		\$59.61				
	Total For Vendor JOHNSON, TYSHAE M		\$59.61					
JOHNSON-BURKS SUPPLY	538755	10/31/2023		\$844.70	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				\$281.26		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
				\$233.84		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #538755		\$1,359.80					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JOHNSON-BURKS SUPPLY		\$1,359.80				
JONES X-RAY	538852	10/31/2023	\$405.00	X-RAY MACHINE SERVICE	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #538852		\$405.00			
	Total For Vendor JONES X-RAY		\$405.00				
KARLA IGLECIAS	538987	10/31/2023	\$122.78		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #538987		\$122.78			
	538988	10/31/2023	\$179.90		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #538988		\$179.90			
	Total For Vendor KARLA IGLECIAS		\$302.68				
KELLER & STARK	20224	10/31/2023	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #20224		\$1,800.00			
	Total For Vendor KELLER & STARK		\$1,800.00				
KEVIN WAKELY	538964	10/31/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #538964		\$300.00			
	Total For Vendor KEVIN WAKELY		\$300.00				
KIM, YOON	20273	10/31/2023	\$361.60	ROUND ROCK, TX CHIEFS SUMMIT	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #20273		\$361.60			
	20298	10/31/2023	\$519.55	GALVESTON, TX PAC & JAC CONF	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT376B
		Total for Check #20298		\$519.55			
	Total For Vendor KIM, YOON		\$881.15				
			\$3,250.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	538776	10/31/2023	\$2,150.00	GOLDEN RANCH WEST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$590.00	KOA CAMPGROUND	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,375.00	ARBOR TRAILS PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,545.00	GOLDEN RANCH WEST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,595.00	COBBLE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,840.00	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,065.00	COUNTRY ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,065.00	QARIYAH ADDITION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,562.50	RAINTREE ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #538776			\$19,037.50			
Total For Vendor KIMLEY HORN & ASSOCIATES			\$19,037.50				
KIRCHER, KIMBERLY	538925	10/31/2023	\$76.00	ROUND ROCK, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #538925		\$76.00			
	Total For Vendor KIRCHER, KIMBERLY			\$76.00			
LABORATORY CORPORATION OF AMERICA	538806	10/31/2023	\$1,330.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #538806		\$1,330.00			
	Total For Vendor LABORATORY CORPORATION			\$1,330.00			
LAKE COUNTRY CHEVROLET	538934	10/31/2023	\$52,982.00	2023 CHEVROLET TAHOE K150	CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAI5005
		Total for Check #538934		\$52,982.00			
	Total For Vendor LAKE COUNTRY CHEVROLET			\$52,982.00			
LANGUAGE LINE SERVICES	538831	10/31/2023	\$4.41		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT376C
		Total for Check #538831		\$4.41			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor LANGUAGE LINE SERVICES			\$4.41				
LASETER LAW FIRM	20176	10/31/2023	\$1,875.00	QUARTERLY ADULT MH COURT	OPER-COURT APPOINTED ATTORNEY	1050-25219-0062-44-30-0000-626420-	
		Total for Check #20176		\$1,875.00			
	Total For Vendor LASETER LAW FIRM			\$1,875.00			
LAVON CITY OF	538616	10/26/2023	\$305.64	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #538616		\$305.64			
	Total For Vendor LAVON CITY OF			\$305.64			
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		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
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		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
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		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
LAW OFFICE OF BEVERLEY ROGERS	20165	10/31/2023	\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		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
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		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
				\$110.91		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
				\$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	
			\$110.91		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	
			\$110.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
Total for Check #20165			\$14,973.00					
Total For Vendor LAW OFFICE OF B ROGERS			\$14,973.00					
LEGALSHIELD	538686	10/31/2023	\$1,151.92	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-		
		Total for Check #538686			\$1,151.92			
		Total For Vendor LEGALSHIELD			\$1,151.92			
LIBER INDUSTRIAL	538711	10/31/2023	\$75.60	LIQUID BLEACH	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
		Total for Check #538711			\$75.60			
		Total For Vendor LIBER INDUSTRIAL			\$75.60			
	538940	10/31/2023	\$12,203.54	PW SHOP FLOOR REPAIR	CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDI7502	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LMC CORP							
			Total for Check #538940	\$12,203.54			
			Total For Vendor LMC CORP	\$12,203.54			
LOTUSUSA INC	538699	10/31/2023		\$799.04	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				\$998.80	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #538699	\$1,797.84				
			Total For Vendor LOTUSUSA INC	\$1,797.84			
LOVEJOY ISD	538965	10/31/2023		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			Total for Check #538965	\$50.00			
			Total For Vendor LOVEJOY ISD	\$50.00			
LOVE-KIMBROUGH, JACQUELINE	20276	10/31/2023		\$1,084.30	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			Total for Check #20276	\$1,084.30			
			Total For Vendor LOVE-KIMBROUGH, J	\$1,084.30			
MADISON TAYLOR	538966	10/31/2023		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			Total for Check #538966	\$300.00			
			Total For Vendor MADISON TAYLOR	\$300.00			
MAI LE	538989	10/31/2023		\$35.67	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			Total for Check #538989	\$35.67			
			Total For Vendor MAI LE	\$35.67			
MARA MOODY	538967	10/31/2023		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			Total for Check #538967	\$300.00			
			Total For Vendor MARA MOODY	\$300.00			
	538968	10/31/2023		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MARIAH REXRODE								
			Total for Check #538968	\$50.00				
	Total For Vendor MARIAH REXRODE		\$50.00					
MARK LOTT	538969	10/31/2023		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #538969	\$300.00				
	Total For Vendor MARK LOTT		\$300.00					
MATHEW, ANN	538935	10/31/2023		\$115.00	ROUND ROCK, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			Total for Check #538935	\$115.00				
	Total For Vendor MATHEW, ANN		\$115.00					
MATTHEW BENDER & CO	538652	10/31/2023		\$49,002.78		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #538652	\$49,002.78				
	Total For Vendor MATTHEW BENDER & CO		\$49,002.78					
				\$3,006.85	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUR
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCSA
				\$1,581.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBE
				\$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROL
				\$700.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
				\$2,173.28		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLH
				\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJFE
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHOP
				\$717.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHD
				\$735.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHAB
				\$767.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	20210	10/31/2023	\$1,038.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOHN	
			\$980.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS	
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD	
			\$1,385.20		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDG	
			\$318.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFISD	
			\$3,578.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM	
			\$441.75		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALD	
			\$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB	
			\$1,763.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAC1	
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCRC	
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCT	
			\$1,679.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMH	
			Total for Check #20210			\$22,807.08		
Total For Vendor MATTHEWS SHIELS KNOTT			\$22,807.08					
MCCALL, CAMERON	20195	10/31/2023	\$708.16	WACO, TX TAX ASSESSOR SEMINAR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #20195			\$708.16			
		Total For Vendor MCCALL, CAMERON			\$708.16			
MCCUTCHEN, VALERIE	20286	10/31/2023	\$446.96	COLLEGE STATION, TX CDCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-		
		Total for Check #20286			\$446.96			
		Total For Vendor MCCUTCHEN, VALERIE			\$446.96			
538883	10/31/2023		\$333.10	BP MONITORS, UPPER ARM SERIES	ADMIN-INSURANCE CLAIMS	5505-03001-0036-88-30-0000-615925-		
			\$9.51	HYDROCORTISONE CREAM	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL	538883		\$387.20	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #538883		\$729.81				
	Total For Vendor MCKESSON MEDICAL		\$729.81				
MCKINNEY ISD	538970	10/31/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #538970		\$50.00				
	Total For Vendor MCKINNEY ISD		\$50.00				
	538588	10/26/2023	\$770.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #538588		\$770.10				
	538589	10/26/2023	\$671.55	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #538589		\$671.55				
	538590	10/26/2023	\$245.70	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #538590		\$245.70				
	538591	10/26/2023	\$1,335.85	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #538591		\$1,335.85				
	538592	10/26/2023	\$152.55	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #538592		\$152.55				
	538593	10/26/2023	\$530.20	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #538593		\$530.20				
	538594	10/26/2023	\$5,603.55	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #538594		\$5,603.55				
	538595	10/26/2023	\$871.75	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #538595		\$871.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	538596	10/26/2023	\$14,974.35	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #538596		\$14,974.35			
	538597	10/26/2023	\$78.75	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #538597		\$78.75			
	538598	10/26/2023	\$680.65	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #538598		\$680.65			
	538599	10/26/2023	\$1,775.05	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #538599		\$1,775.05			
	538600	10/26/2023	\$239.29	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #538600		\$239.29			
	538601	10/26/2023	\$2,487.85	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #538601		\$2,487.85			
	538602	10/26/2023	\$74.40	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #538602		\$74.40			
	538603	10/26/2023	\$2,805.30	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #538603		\$2,805.30			
	538604	10/26/2023	\$3,273.75	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #538604		\$3,273.75			
538605	10/26/2023	\$8,965.35	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #538605		\$8,965.35				
538606	10/26/2023	\$44.05	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
	Total for Check #538606		\$44.05				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	538607	10/26/2023	\$148.80	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #538607		\$148.80			
	538608	10/26/2023	\$6,675.15	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #538608		\$6,675.15			
	538609	10/26/2023	\$4,040.55	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #538609		\$4,040.55			
	538610	10/26/2023	\$1,317.25	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
Total for Check #538610		\$1,317.25					
Total For Vendor MCKINNEY UTILITY CITY OF			\$57,761.79				
MEDIUM GIANT COMPANY	538703	10/31/2023	\$6,513.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #538703		\$6,513.00			
	Total For Vendor MEDIUM GIANT COMPANY			\$6,513.00			
METROPOLITAN ANESTHESIA CONSULTANTS	538910	10/31/2023	\$208.15	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$208.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #538910		\$416.30			
	Total For Vendor METROPOLITAN ANESTHESIA			\$416.30			
MEULMAN, JOHN M	20281	10/31/2023	\$156.28	MILES REIMBURSEMENT #10078	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #20281		\$156.28			
	Total For Vendor MEULMAN, JOHN M			\$156.28			
MIERS, BRIDELL	20173	10/31/2023	\$279.78	DENTON, TX FLOODPLAIN MGMT	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
			\$9.78	DENTON, TX FLOODPLAIN MGMT	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
	Total for Check #20173		\$289.56				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MIERS, BRIDELL		\$289.56				
ANGELA EDWARDS	538978	10/31/2023	\$39.97		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #538978		\$39.97			
	Total For Vendor ANGELA EDWARDS		\$39.97				
MISSILDINE, MICHAEL	538897	10/31/2023	(\$274.77)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
			\$425.52	PHOENIX, AZ COURT TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	1028-24030-0001-44-20-0000-604910-	
		Total for Check #538897		\$150.75			
	Total For Vendor MISSILDINE, MICHAEL		\$150.75				
MITCHELL1	538913	10/31/2023	\$1,788.00		ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #538913		\$1,788.00			
	Total For Vendor MITCHELL1		\$1,788.00				
MOSHE COURT REPORTING	20268	10/31/2023	\$118.83		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #20268		\$118.83			
	Total For Vendor MOSHE COURT REPORTING		\$118.83				
MOSSOLLE, ANGELA	20228	10/31/2023	\$482.05	WACO, TX TAX ASSESSOR SEMINAR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20228		\$482.05			
	Total For Vendor MOSSOLLE, ANGELA		\$482.05				
MOTOROLA SOLUTIONS	538890	10/31/2023	\$429.00	INTEGRATION CAD	CAPITAL-COMPUTER SOFTWARE	1066-50001-0056-64-40-0000-809004-	BAJ5005
		Total for Check #538890		\$429.00			
	Total For Vendor MOTOROLA SOLUTIONS		\$429.00				
TERRY BOX	538976	10/31/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #538976		\$300.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TERRY BOX		\$300.00				
MUTUAL OF OMAHA INSURANCE CO	538792	10/31/2023	\$20,976.71		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$35,683.33		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #538792		\$56,660.04				
	Total For Vendor MUTUAL OF OMAHA		\$56,660.04				
NATIONAL ALLIANCE ON MENTAL ILLNESS	538845	10/31/2023	\$720.00	9 ATTENDEES MENTAL HEALTH SYMP	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376D
			\$450.00	5 ATTENDEES MENTAL HEALTH SYMP	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376D
	Total for Check #538845		\$1,170.00				
	Total For Vendor NATL ALLIANCE ON MENTAL		\$1,170.00				
NELSON, LOREN	20214	10/31/2023	\$708.16	WACO, TX TAX ASSESSOR SEMINAR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$154.58	MILES REIMBURSEMENT #10043	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #20214		\$862.74				
	Total For Vendor NELSON, LOREN		\$862.74				
NICHOLAS NELSON	538971	10/31/2023	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #538971		\$100.00				
	Total For Vendor NICHOLAS NELSON		\$100.00				
NMS LABS	538847	10/31/2023	\$48,242.00	POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #538847		\$48,242.00				
	Total For Vendor NMS LABS		\$48,242.00				
NOEMI CAAL CHOC	538990	10/31/2023	\$250.00		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
	Total for Check #538990		\$250.00				
	Total For Vendor NOEMI CAAL CHOC		\$250.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOGUERA, BEATRIZ	538900	10/31/2023	\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			Total for Check #538900		\$200.00		
	Total For Vendor NOGUERA, BEATRIZ		\$200.00				
NOLAN, TIM	20226	10/31/2023	\$335.20	COLUMBUS, OH GRIS PRO CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
			\$442.00	OKLAHOMA CITY, OK SCAUG CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
	Total for Check #20226		\$777.20				
Total For Vendor NOLAN, TIM		\$777.20					
NORTEX HYDRAULICS	538725	10/31/2023	\$103.54	UNIT #55771	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$229.50	GEN #18	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	\$38.44	UNIT #55583	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
Total for Check #538725		\$371.48					
Total For Vendor NORTEX HYDRAULICS		\$371.48					
NORTH CENTRAL FORD	538817	10/31/2023	(\$95.00)	PO 23000203	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$96.60	UNIT #59147	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.38	UNIT #55431	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$430.34	UNIT #55263	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$334.95	UNIT #55467	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #538817		\$804.27					
Total For Vendor NORTH CENTRAL FORD		\$804.27					
	538768	10/31/2023	\$12,500.00	REGIONAL EMER PREP LOCAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$34,107.00	LOCAL ADMIN MATCH	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			\$6,045.00	BASIC COURSE X3	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	538768		\$2,620.00	STORMWATER PROGRAM	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$4,000.00	PUBLIC WORKS PROGRAM	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			Total for Check #538768		\$59,272.00		
	Total For Vendor NORTH CENTRAL TX COUNCIL		\$59,272.00				
NORTH STAR MRI OF FRISCO	538886	10/31/2023	\$189.52	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #538886		\$189.52			
	Total For Vendor NORTH STAR MRI OF FRISCO		\$189.52				
NORTH TEXAS TRAILERS	538870	10/31/2023	\$451.25	UNIT #55822	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$253.65	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #538870		\$704.90		
	Total For Vendor NORTH TEXAS TRAILERS		\$704.90				
NORTH TX CRIME COMMISSION	538819	10/31/2023	\$50.00	A TUCKER MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-25199-0001-44-30-0000-615510-	
		Total for Check #538819		\$50.00			
	Total For Vendor NORTH TX CRIME		\$50.00				
NURGE, MEREDITH	20147	10/31/2023	\$425.53	SALT LAKE CITY, UT PUBLIC HEALTH	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT370C
			\$382.54	AUSTIN, TX PHEP QUARTERLY MEET	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT370C
			Total for Check #20147		\$808.07		
	Total For Vendor NURGE, MEREDITH		\$808.07				
OCCUMED PLUS MCKINNEY	538864	10/31/2023	\$1,245.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$325.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #538864		\$1,570.00		
	Total For Vendor OCCUMED PLUS MCKINNEY		\$1,570.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$27,711.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$3,783.90)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$4.50)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$27,711.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$3,783.90)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$4.50)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,788.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,788.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$105.10		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$80.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$71.49		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$27.99		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$65.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$349.50		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$46.12		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$71.35		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$53.48		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$14.47		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$299.07		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$7.59		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$1.79		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$170.51		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$7.79		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$36.59		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$5.49		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$33.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$19.18		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$27.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$55.43		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$9.49		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$55.09		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$240.87		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$35.16		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$37.98		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$35.34		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$25.70		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$297.74		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$35.99		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$34.24		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$22.99		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$41.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	538693	10/31/2023	\$14.86		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$162.48		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$17.48		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$8.74		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$2.04		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$21.63		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$2.91		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$7.45		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$20.78		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$41.94		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$2.04		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$29.19		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$2.04		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$25.87		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$57.21		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$49.30		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$15.28		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$6.91		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$5.13		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
\$141.16		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-				
\$36.97		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$50.77		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$14.73		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$29.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$240.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$146.30		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$388.56		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$58.75		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$44.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,999.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$56.25		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$170.70		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$92.37		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$63.28		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$17.90		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$94.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$11.43		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$584.90		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$58.18		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$29.61		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$10.79		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$147.38		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$174.42		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$12.05		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$46.29		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$247.84		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$43.63		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$101.50		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$7.96		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$29.03		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$61.92		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$22.38		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$82.83		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$1,148.10		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$24.39		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$836.33		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$8.29		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$18.50		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$3.99		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$38.46		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$20.62		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$31.86		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$280.61		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$158.45		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$53.52		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$20.39		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$24.99		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$36.28		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$29.37		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$59.97		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$297.08		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$44.95		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$33.76		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$63.45		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$148.96		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			Total for Check #538693			\$67,097.25	
Total For Vendor ODP BUSINESS SOLUTIONS			\$67,097.25				
ON-SITE POWER SYSTEMS	538720	10/31/2023	\$2,138.38	GENERATOR REPAIRS RADIO TOWERS	MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
		Total for Check #538720		\$2,138.38			
	Total For Vendor ON-SITE POWER SYSTEMS			\$2,138.38			
OPEN TEXT INC	538851	10/31/2023	\$1,821.49	ENCASE FORENSIC	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538851		\$1,821.49			
	Total For Vendor OPEN TEXT INC			\$1,821.49			
ORKIN	538895	10/31/2023	\$644.85	ANNUAL TERMITE CONTRACT	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$135.20		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
		Total for Check #538895		\$780.05			
	Total For Vendor ORKIN			\$780.05			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PALMER, CHRIS	20255	10/31/2023	\$54.37	MILES REIMBURSEMENT #10104	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #20255		\$54.37			
	Total For Vendor PALMER, CHRIS		\$54.37				
PARSONS, L'CENA	20242	10/31/2023	\$276.82	DETROIT, MI ARMA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06030-0001-41-20-0000-604910-	
		Total for Check #20242		\$276.82			
	Total For Vendor PARSONS, L'CENA		\$276.82				
PARTS TOWN	538681	10/31/2023	(\$12.29)	PO 23004043	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$0.02	SHORT PAID CHECK #536478	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$246.15	THERMOMETER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #538681		\$233.88			
	Total For Vendor PARTS TOWN		\$233.88				
PATIENTCARE EMS SOLUTIONS	538659	10/31/2023	\$2,204.88	1ST QTR PAYMENT OCT-DEC 2023	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #538659		\$2,204.88			
	Total For Vendor PATIENTCARE EMS SOLUTIONS		\$2,204.88				
PATTILLO BROWN & HILL	538799	10/31/2023	\$13,099.48	ANNUAL AUDIT	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
			\$863.87		OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	
			\$1,036.65		OPER-AUDIT SERVICES	6050-61001-0053-64-30-0000-626409-	GT376D
		Total for Check #538799		\$15,000.00			
	Total For Vendor PATTILLO BROWN & HILL		\$15,000.00				
PEGASUS SCHOOLS	538850	10/31/2023	\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355C
			\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355D
	Total for Check #538850		\$9,738.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PEGASUS SCHOOLS			\$9,738.00				
PETROLEUM TRADERS CORPORATION	538663	10/31/2023	\$9,587.27		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,926.57		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,465.02		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,692.64		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,676.15		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #538663		\$38,347.65				
Total For Vendor PETROLEUM TRADERS			\$38,347.65				
PGAL INC	538758	10/31/2023	\$85,521.80	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$138,564.00	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$1,009.39	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
	Total for Check #538758		\$225,095.19				
Total For Vendor PGAL INC			\$225,095.19				
PINGSTERHAUS, PATRICIA	20144	10/31/2023	\$32.75	MILES REIMBURSEMENT #10095	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
	Total for Check #20144		\$32.75				
Total For Vendor PINGSTERHAUS, PATRICIA			\$32.75				
PITNEY BOWES	538885	10/31/2023	\$329.00	QTRLY POSTAGE METER RENTAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$46.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #538885		\$375.00				
Total For Vendor PITNEY BOWES			\$375.00				
PLANO OFFICE SUPPLY	538788	10/31/2023	\$13,299.25		CAPITAL-OFFICE EQUIPMENT	0001-23001-0001-44-40-0000-809001-	BAI2301
	Total for Check #538788		\$13,299.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO OFFICE SUPPLY		\$13,299.25				
PLANO POWER EQUIPMENT	538661	10/31/2023	\$75.07	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #538661		\$75.07			
	Total For Vendor PLANO POWER EQUIPMENT		\$75.07				
POLLOCK INVESTMENTS	538653	10/31/2023	\$579.20	NEUTRAL CLEANER	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #538653		\$579.20			
	Total For Vendor POLLOCK INVESTMENTS		\$579.20				
POND MEDICS	538816	10/31/2023	\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #538816		\$1,381.14			
	Total For Vendor POND MEDICS		\$1,381.14				
POWER DETAILS	538899	10/31/2023	\$5,379.81		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #538899		\$5,379.81			
	Total For Vendor POWER DETAILS		\$5,379.81				
PRECISION DELTA CORP	538731	10/31/2023	\$19,665.00	AMMUNITION	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #538731		\$19,665.00			
	Total For Vendor PRECISION DELTA CORP		\$19,665.00				
PREMIER TRUCK GROUP	538905	10/31/2023	\$2,237.30	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$855.98	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$278.58	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #538905		\$3,371.86			
	Total For Vendor PREMIER TRUCK GROUP		\$3,371.86				
	20267	10/31/2023	\$623.97	LEAGUE CITY, TX GCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRENTICE, DONNIE	20267						
	Total for Check #20267		\$623.97				
Total For Vendor PRENTICE, DONNIE			\$623.97				
PRIORITY PUBLIC SAFETY	538880	10/31/2023	\$3,010.00	ACCESSORIES FOR UNIT #55811	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4404
			\$3,010.00	ACCESSORIES FOR UNIT #55812	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4406
	Total for Check #538880		\$6,020.00				
	Total For Vendor PRIORITY PUBLIC SAFETY			\$6,020.00			
PROPATH SERVICES	538813	10/31/2023	\$280.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #538813		\$280.00			
	Total For Vendor PROPATH SERVICES			\$280.00			
PRUITT, JAMES	538702	10/31/2023	\$188.64	10/2-5/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
		Total for Check #538702		\$188.64			
	Total For Vendor PRUITT, JAMES			\$188.64			
PURVIS INDUSTRIES	538882	10/31/2023	\$139.54	GATES B42 V BELT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$469.40	GATES A36 V BELT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #538882		\$608.94				
	Total For Vendor PURVIS INDUSTRIES			\$608.94			
QUADIENT	538775	10/31/2023	\$24.70	SEALING FLUID	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
		Total for Check #538775		\$24.70			
	Total For Vendor QUADIENT			\$24.70			
R B EVERETT & COMPANY	538834	10/31/2023	\$248.35	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #538834		\$248.35			
	Total For Vendor R B EVERETT & COMPANY			\$248.35			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RACHEL CHAPA ARCINIEGA	538972	10/31/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #538972		\$300.00			
	Total For Vendor RACHEL CHAPA ARCINIEGA		\$300.00				
RALEEH, PAUL	538844	10/31/2023	\$127.00	ROUND ROCK, TX JUSTICE COURT	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
		Total for Check #538844		\$127.00			
	Total For Vendor RALEEH, PAUL		\$127.00				
RASHID, QURAT-UL-ANNE	538684	10/31/2023	\$13.76	MILES REIMBURSEMENT #10057	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #538684		\$13.76			
	Total For Vendor RASHID, QURAT-UL-ANNE		\$13.76				
REAMY, CHARLA	538797	10/31/2023	\$779.54	PLANO, TX COURT REPORT ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
			\$665.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #538797		\$1,444.54			
	Total For Vendor REAMY, CHARLA		\$1,444.54				
	538821	10/31/2023	\$42.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$195.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$119.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RECOVERY MONITORING SOLUTIONS			\$144.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$127.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			(\$127.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
	Total for Check #538821		\$3,051.50					
	538822	10/31/2023		\$42,727.80		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
		Total for Check #538822		\$42,727.80				
Total For Vendor RECOVERY MONITORING			\$45,779.30					
REHABILITATION CENTER	538931	10/31/2023	\$90.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$175.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #538931		\$355.00					
Total For Vendor REHABILITATION CENTER			\$355.00					
RITE OF PASSAGE	538678	10/31/2023	\$7,890.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355B	
		Total for Check #538678		\$7,890.00				
	Total For Vendor RITE OF PASSAGE			\$7,890.00				
PK HALL LLC	538655	10/31/2023	\$439.45	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$418.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$686.80		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 LLC			\$445.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #538655		\$1,989.85				
	Total For Vendor RK HALL LLC		\$1,989.85				
ROBBINS, PENNY	538889	10/31/2023	\$9.17	MILES REIMBURSEMENT #10144	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #538889		\$9.17				
	Total For Vendor ROBBINS, PENNY		\$9.17				
ROBERTS MAINTENANCE ENGINEERING	538810	10/31/2023	\$7,604.55	PROPERTY ROOM CONVEYOR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	Total for Check #538810		\$7,604.55				
	Total For Vendor ROBERTS MAINTENANCE		\$7,604.55				
ROBINSON, LINNELL	20292	10/31/2023	\$62.88	MILES REIMBURSEMENT #10052	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
	Total for Check #20292		\$62.88				
	Total For Vendor ROBINSON, LINNELL		\$62.88				
ROSE RUSSELL	538992	10/31/2023	\$223.04		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #538992		\$223.04				
	Total For Vendor ROSE RUSSELL		\$223.04				
RT LAWRENCE CORPORATION	538824	10/31/2023	\$21,657.71	ANNUAL SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #538824		\$21,657.71				
	Total For Vendor RT LAWRENCE CORPORATION		\$21,657.71				
RTI/COMMUNITY MANAGEMENT	538973	10/31/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #538973		\$300.00				
	Total For Vendor RTI/COMMUNITY MGMT		\$300.00				
	20230	10/31/2023	\$507.94	10/26/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RUCKEL, CHARLES	20239							
			Total for Check #20239	\$507.94				
			Total For Vendor RUCKEL, CHARLES	\$507.94				
RUTHERFORD, JULIE	20225	10/31/2023		\$131.39	MILES REIMBURSEMENT #10149	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
			Total for Check #20225	\$131.39				
			Total For Vendor RUTHERFORD, JULIE	\$131.39				
SAFE LIFE DEFENSE	538698	10/31/2023		\$94.01		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			Total for Check #538698	\$94.01				
			Total For Vendor SAFE LIFE DEFENSE	\$94.01				
SAMARITAN INN	538804	10/31/2023		\$690.00	JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
			Total for Check #538804	\$690.00				
			Total For Vendor SAMARITAN INN	\$690.00				
SANDOVAL, VANESSA	538943	10/31/2023		\$70.22	MILES REIMBURSEMENT #10091	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
			Total for Check #538943	\$70.22				
			Total For Vendor SANDOVAL, VANESSA	\$70.22				
SCHAUMBURG, HOWARD	20295	10/31/2023		\$62.88	MILES REIMBURSEMENT #10129	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #20295	\$62.88				
			Total For Vendor SCHAUMBURG, HOWARD	\$62.88				
				\$366.57		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$486.75		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$2,397.25		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$3,503.53		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				\$2,544.39		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	538794	10/31/2023	\$78.82		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$5,351.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$714.00		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,568.08		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$2,984.29		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,352.33		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$2,116.74		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$2,616.80		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$1,803.56		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$154,560.85		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$11,661.48		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$68,061.78		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			Total for Check #538794			\$262,168.91	
Total For Vendor SHELL ENERGY SOLUTIONS			\$262,168.91				
SHERBET, BRUCE	20265	10/31/2023	\$344.55	AUSTIN, TX SOS ELEC LAW SEMINAR	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #20265		\$344.55			
	Total For Vendor SHERBET, BRUCE			\$344.55			
SHI GOVERNMENT SOLUTIONS	538764	10/31/2023	\$50,372.55	TABLEAU EXPLORER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,787.40	NIKON D7500 DIGITAL CAMERA	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #538764			\$52,159.95			
Total For Vendor SHI GOVERNMENT SOLUTIONS			\$52,159.95				
		10/31/2023	\$337.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SIEBMAN LAW	538838	10/31/2023	\$412.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #538838		\$750.00			
	Total For Vendor SIEBMAN LAW		\$750.00				
SIERAH RICH	538974	10/31/2023	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #538974		\$500.00			
	Total For Vendor SIERAH RICH		\$500.00				
SJL REPORTING	20270	10/31/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$528.59		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$528.59		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #20270		\$1,565.44			
	Total For Vendor SJL REPORTING		\$1,565.44				
SKINNER, JAMES	538859	10/31/2023	\$526.25	SAN DIEGO, CA SO BORDER MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #538859		\$526.25			
	Total For Vendor SKINNER, JAMES		\$526.25				
SMITH, CAITLIN	20291	10/31/2023	\$22.27	MILES REIMBURSEMENT #10049	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #20291		\$22.27			
	Total For Vendor SMITH, CAITLIN		\$22.27				
SMITH, SIERRA	20293	10/31/2023	\$20.96	MILES REIMBURSEMENT #10053	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #20293		\$20.96			
	Total For Vendor SMITH, SIERRA		\$20.96				
SMITH, SUZANNE	538723	10/31/2023	\$39.05	IDENTOGO FINGERPRINTING SERVICE	OPER-PRE-EMPLOYMENT EXAM	0001-08001-0001-41-30-0000-626402-	
		Total for Check #538723		\$39.05			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SMITH, SUZANNE		\$39.05				
SOUTHERN TIRE MART	538856	10/31/2023	\$4,668.65	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,972.20	UNIT #55792	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #538856		\$6,640.85				
	Total For Vendor SOUTHERN TIRE MART		\$6,640.85				
SOUTHWEST INTERNATIONAL TRUCKS	538729	10/31/2023	\$629.40	UNIT #57022	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.24	UNIT #57022	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$161.27	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$585.72	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$91.80	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.20	UNIT #34176	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.82	UNIT #55272	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #538729		\$1,643.45				
Total For Vendor SOUTHWEST INTERNATIONAL		\$1,643.45					
STAMPEDE WASTE	538587	10/26/2023	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #538587		\$26.00		
	Total For Vendor STAMPEDE WASTE		\$26.00				
STAR ASSET SECURITY	538928	10/31/2023	\$500.00	FIRE ALARM SYSTEM MAINTENANCE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14006
			\$500.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #538928		\$1,000.00				
	Total For Vendor STAR ASSET SECURITY		\$1,000.00				
	538718	10/31/2023	\$341.00	ADVERTISING LEGAL NOTICE	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR LOCAL MEDIA							
			Total for Check #538718	\$341.00			
			Total For Vendor STAR LOCAL MEDIA	\$341.00			
STAR TRACTOR	538689	10/31/2023	\$1,115.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$1,285.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #538689	\$2,400.00			
			Total For Vendor STAR TRACTOR	\$2,400.00			
	98608	10/25/2023	\$694.15	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
				Total for Check #98608	\$694.15		
	98609	10/25/2023	\$1,247.88	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
			\$348.26		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
				Total for Check #98609	\$1,596.14		
	98610	10/25/2023	\$12,749.60	STATE CIVIL COSTS/FEEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
			\$61,800.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
			\$675.00		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
			\$252.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
			\$168.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
			\$1,258.06		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
			\$21.88		ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-	
			\$67.11		ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
\$40.76				ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-		
\$1,466.41				ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-		
\$393.82		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPROLLER			\$173.12		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
			\$151,054.66		ST FEE PBL CVL-CONSOL INIT	7001-00000-0000-00-00-0000-212020-	
			\$5,559.30		ST FEE PBL CVL-CONSOL SUB	7001-00000-0000-00-00-0000-212021-	
			Total for Check #98610		\$235,679.72		
	98611	10/25/2023	\$125.49	CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
			\$2.47		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
			\$19,696.50		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
			\$1,069.47		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
			\$32,208.86		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
			\$90.00		ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
			\$1,857.06		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
			\$1,000.48		ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
			\$2,345.79		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
			\$3,868.57		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
			\$310.39		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
			\$217.11		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
			\$579.75		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
			\$5,210.38		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
			\$2,458.93		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
			\$3.29		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
\$23,694.49		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-				
\$29.58		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$2.69		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-		
			\$805.44		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-		
			\$3.82		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-		
			\$66,815.55		ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-		
			\$66,465.01		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-		
			\$236,598.47		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-		
	Total for Check #98611		\$465,459.59					
	98612	10/25/2023		\$796.18	CHILD SAFETY SEAT & BELT	DUE TO ST-CHLD SFTY ST&BLT FEE	7001-00000-0000-00-00-0000-211003-	
		Total for Check #98612		\$796.18				
	Total For Vendor STATE COMPROLLER			\$704,225.78				
	STEELY, TIMOTHY	20185	10/31/2023	\$1,111.06	10/23-27/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			Total for Check #20185		\$1,111.06			
				\$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				
				\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #		\$1,111.06				
Total For Vendor STEELY, TIMOTHY			\$4,444.24					
STEWART, MARA		20296	10/31/2023	\$51.09	MILES REIMBURSEMENT #10101	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
	Total for Check #20296		\$51.09					
	Total For Vendor STEWART, MARA			\$51.09				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STV INFRASTRUCTURE	538716	10/31/2023	\$1,863.99	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI070020
			\$19.54		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$587.97		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
			Total for Check #538716		\$2,471.50		
	Total For Vendor STV INFRASTRUCTURE		\$2,471.50				
SUPER SEER CORPORATION	538783	10/31/2023	\$706.80	CARBON FIBER HELMET VENTED	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #538783		\$706.80		
	Total For Vendor SUPER SEER CORPORATION		\$706.80				
SYMBOLARTS	538770	10/31/2023	\$437.50	LAW ENFORCEMENT BADGES	OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
			Total for Check #538770		\$437.50		
	Total For Vendor SYMBOLARTS		\$437.50				
SYN-TECH SYSTEMS	538751	10/31/2023	\$3,525.00	FUEL MASTER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #538751		\$3,525.00		
	Total For Vendor SYN-TECH SYSTEMS		\$3,525.00				
SYSCO NORTH TEXAS	538917	10/31/2023	\$939.62		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$109.22		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$73.58		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$96.37		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #538917		\$1,218.79				
Total For Vendor SYSCO NORTH TEXAS		\$1,218.79					
TAMMY WARREN	538975	10/31/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #538975		\$300.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TAMMY WARREN			\$300.00				
TDCAA	538825	10/31/2023	\$210.00	CHARGING MANUAL	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #538825		\$210.00			
	538826	10/31/2023	\$9,760.00	DA STAFF ANNUAL DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-35001-0001-52-30-0000-615511-	
		Total for Check #538826		\$9,760.00			
	Total For Vendor TDCAA			\$9,970.00			
TERMINIX INTERNATIONAL	538875	10/31/2023	\$340.00	ANNUAL TERMITE CONTRACT	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMHCF001
			\$270.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
		Total for Check #538875		\$610.00			
	Total For Vendor TERMINIX INTERNATIONAL			\$610.00			
TEXAS COUNSELING AND EDUCATION	538682	10/31/2023	\$2,950.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT377C
		Total for Check #538682		\$2,950.00			
	Total For Vendor TEXAS COUNSELING			\$2,950.00			
TEXOMA MEDICAL CENTER	538815	10/31/2023	\$8,553.24	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #538815		\$8,553.24			
	Total For Vendor TEXOMA MEDICAL CENTER			\$8,553.24			
THERATAPPER INC	538722	10/31/2023	\$865.00	THERATAPPER PLUS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #538722		\$865.00			
	Total For Vendor THERATAPPER INC			\$865.00			
THIER, KAREN	20252	10/31/2023	\$482.05	WACO, TX TAX ASSESSOR SEMINAR	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$100.87	MILES REIMBURSEMENT #10045	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #20252		\$582.92				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THIER, KAREN		\$582.92				
THOMPSON, JOHN	20287	10/31/2023	\$150.65	MILES REIMBURSEMENT #10120	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
		Total for Check #20287		\$150.65			
	Total For Vendor THOMPSON, JOHN		\$150.65				
THOMSON REUTERS	538657	10/31/2023	\$167.00		OPER-LIBRARY BOOKS	0001-20050-0001-44-30-0000-626558-	
			\$666.00		OPER-LIBRARY UPDATES	0001-25219-0001-44-30-0000-626559-	
			\$79.00		OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
			\$3,330.00		OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$624.96		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$624.96		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$6,365.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,687.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #538657		\$16,543.92				
Total For Vendor THOMSON REUTERS		\$16,543.92					
TITAN AUTO GLASS	538701	10/31/2023	\$489.00	UNIT #59202	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #538701		\$489.00			
	Total For Vendor TITAN AUTO GLASS		\$489.00				
TK TACTICAL	538948	10/31/2023	\$1,439.64	ADVANCED PATROL MEDICAL KIT	ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
		Total for Check #538948		\$1,439.64			
	Total For Vendor TK TACTICAL		\$1,439.64				
ANA LAWSON	538954	10/31/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #538954		\$300.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ANA LAWSON		\$300.00				
TRAFFIC HIGHWAY MAINTENANCE	538654	10/31/2023	\$3,408.50	BROKEN AND SOLID YELLOW LINES	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #538654		\$3,408.50			
	Total For Vendor TRAFFIC HIGHWAY		\$3,408.50				
TRAVIS COUNTY TREASURER	538843	10/31/2023	\$2,580.00	FY23 JUDGES SALARY	OPER-PRESIDING PROBATE JUDGE	0001-20000-0009-44-30-0000-626450-	
		Total for Check #538843		\$2,580.00			
	Total For Vendor TRAVIS COUNTY TREASURER		\$2,580.00				
TRISTAR CLAIMS	98604	10/19/2023	\$26,285.14	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98604		\$26,285.14			
	Total For Vendor TRISTAR CLAIMS		\$26,285.14				
TRI-TECH FORENSICS	538861	10/31/2023	\$592.50	FTA ELUTE MICRO CARD	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #538861		\$592.50			
	Total For Vendor TRI-TECH FORENSICS		\$592.50				
MELANIE BAXTER	538997	10/31/2023	\$10.00	WORKSHOP CLASS REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #538997		\$10.00			
	Total For Vendor MELANIE BAXTER		\$10.00				
TRUGREEN	538841	10/31/2023	\$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$215.17		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
			\$254.53		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$193.83		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$293.94		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$105.43		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-		
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-		
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-		
		Total for Check #538727		\$1,050.00				
Total For Vendor TX ASSOC OF ELECTIONS			\$1,050.00					
TX ASSOCIATION OF ASSESSING OFFICERS	538827	10/31/2023	\$500.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-		
			\$100.00		ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-		
		Total for Check #538827		\$600.00				
		Total For Vendor TX ASSOC OF ASSESSING			\$600.00			
TX COALITION FOR ANIMAL PROTECTION	538848	10/31/2023	\$5.00	RABIES SHOTS	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-		
			\$10.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-		
		Total for Check #538848		\$15.00				
		Total For Vendor TX COALITION FOR ANIMAL			\$15.00			
TX CONFERENCE OF URBAN COUNTIES	538777	10/31/2023	\$37,957.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-		
		Total for Check #538777		\$37,957.00				
	Total For Vendor TX CONFERENCE OF URBAN			\$37,957.00				
TX DEPT OF CRIMINAL JUSTICE	98613	10/26/2023	\$862.30	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375A	
			\$4,666.40		NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT383A	
		Total for Check #98613		\$5,528.70				
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			\$5,528.70				
TX DIGESTIVE DISEASE CONSULTANTS	538765	10/31/2023	\$81.24	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #538765		\$81.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX DIGESTIVE DISEASE		\$81.24				
TX GENERAL LAND OFFICE	538787	10/31/2023	\$3,863.18	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #538787		\$3,863.18			
	Total For Vendor TX GENERAL LAND OFFICE		\$3,863.18				
TX INDUSTRIAL ELECTRICAL SUPPLY	538938	10/31/2023	\$845.00	LED SHOWER LIGHT FIXTURE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #538938		\$845.00			
	Total For Vendor TX INDUSTRIAL ELECTRICAL		\$845.00				
TX ONCOLOGY	538781	10/31/2023	\$47.68	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #538781		\$47.68			
	Total For Vendor TX ONCOLOGY		\$47.68				
TX WORKFORCE COMMISSION	538694	10/31/2023	\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #538694		\$1,500.00			
	Total For Vendor TX WORKFORCE COMMISSION		\$1,500.00				
TYLER TECHNOLOGIES	538808	10/31/2023	\$8,458.72	SEPTEMBER 2023 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #538808		\$8,458.72			
	538921	10/31/2023	\$5,820.00	SEPTEMBER 2023 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$2,895.00	SEPTEMBER 2023 MODRIA FEES	OPER-CONSULTANTS	1048-08060-0001-44-30-0000-626401-	
			\$12,955.00	SEPTEMBER 2023 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$1,905.00	SEPTEMBER 2023 MODRIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$730.00	SEPTEMBER 2023 MODRIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$3,020.00	SEPTEMBER 2023 MODRIA FEES	OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$2,640.00	SEPTEMBER 2023 MODRIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #538921		\$29,965.00			
	Total For Vendor TYLER TECHNOLOGIES			\$38,423.72			
ULINE	538772	10/31/2023	\$96.01		OPER-KITCHEN SUPPLIES	0001-50030-0007-64-30-0000-626115-	
		Total for Check #538772		\$96.01			
	Total For Vendor ULINE			\$96.01			
UNITED AG & TURF	538651	10/31/2023	\$402.41	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$436.58	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #538651		\$838.99			
	Total For Vendor UNITED AG & TURF			\$838.99			
UNITED HEALTHCARE	98605	10/20/2023	\$699,543.72	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #98605		\$699,543.72		
	98606	10/20/2023	\$4,039.18	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #98606		\$4,039.18		
	98607	10/20/2023	\$3,617.90	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #98607		\$3,617.90		
	98614	10/27/2023	\$310,736.41	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #98614		\$310,736.41		
	98615	10/27/2023	\$4,659.85	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #98615		\$4,659.85		
	98616	10/27/2023	\$8,628.55	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #98616		\$8,628.55		
	538750	10/31/2023	\$1,604.70	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #538759	\$1,604.70			
	538760	10/31/2023	\$56,394.17	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #538760	\$56,394.17			
	538761	10/31/2023	\$749.30	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #538761	\$749.30			
	538762	10/31/2023	\$571,549.97	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #538762	\$571,549.97				
Total For Vendor UNITED HEALTHCARE			\$1,661,523.75				
UNITED PARCEL SERVICE	538749	10/31/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #538749	\$30.00			
	Total For Vendor UNITED PARCEL SERVICE			\$30.00			
UNUM LIFE INSURANCE COMPANY OF AMERICA	538728	10/31/2023	\$21,370.20		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$827.50		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
			Total for Check #538728	\$22,197.70			
	Total For Vendor UNUM LIFE INSURANCE			\$22,197.70			
UPPAL, PRIYANKA	538945	10/31/2023	\$183.51	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-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #538945	\$364.82			
	Total For Vendor UPPAL, PRIYANKA			\$364.82			
VANDERKOOI, MEGAN	20174	10/31/2023	\$111.28	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT370C
					Total for Check #20174	\$111.28	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VANDERKOOI, MEGAN		\$111.28				
VAUGHAN, MICHAEL	20193	10/31/2023	\$91.33	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #20193		\$91.33			
	Total For Vendor VAUGHAN, MICHAEL		\$91.33				
VERTIQ SOFTWARE	538909	10/31/2023	\$12,852.00	CME SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #538909		\$12,852.00			
	Total For Vendor VERTIQ SOFTWARE		\$12,852.00				
VERTIV CORPORATION	538660	10/31/2023	\$3,400.00	IR SCAN SERVICES	MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
		Total for Check #538660		\$3,400.00			
	Total For Vendor VERTIV CORPORATION		\$3,400.00				
VICTORY SUPPLY	538898	10/31/2023	\$460.80	SOCKS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$185.64	JUMPSUITS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #538898		\$646.44			
	Total For Vendor VICTORY SUPPLY		\$646.44				
VJ CERTIFIED TRANSLATIONS	538951	10/31/2023	\$240.00		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #538951		\$240.00			
	Total For Vendor VJ CERTIFIED TRANSLATIONS		\$240.00				
VULCAN CONSTRUCTION MATERIALS	538677	10/31/2023	\$126,840.18	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$729.49		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			(\$729.49)		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			Total for Check #538677		\$126,840.18		
	Total For Vendor VULCAN CONSTRUCTION		\$126,840.18				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
W DOUGLASS DISTRIBUTING	538818	10/31/2023	\$1,384.00	EXHAUST FLUID	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
	Total for Check #538818		\$1,384.00					
	Total For Vendor W DOUGLASS DISTRIBUTING		\$1,384.00					
WASTE CONNECTIONS	538620	10/26/2023	\$495.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
	Total for Check #538620		\$495.00					
	538621	10/26/2023	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
	Total for Check #538621		\$1,000.04					
	538622	10/26/2023	\$2,000.08	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #538622		\$2,000.08					
	538623	10/26/2023	\$500.02	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	Total for Check #538623		\$500.02					
	538624	10/26/2023	\$376.93	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	Total for Check #538624		\$376.93					
	538625	10/26/2023	\$376.93	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	Total for Check #538625		\$376.93					
	538942	10/31/2023	\$191.66	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
	Total for Check #538942		\$191.66					
	Total For Vendor WASTE CONNECTIONS		\$4,940.66					
	WAYPOINT BUSINESS SOLUTIONS	538717	10/31/2023	\$2,320.00	ADD NODES TO EXISTING CLUSTER	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BAI0601
		Total for Check #538717		\$2,320.00				
		Total For Vendor WAYPOINT BUSINESS		\$2,320.00				
	538703	10/31/2023	\$3,339.00	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEATHERALL FAMILY FUNERAL SERVICE							
			Total for Check #538793	\$3,339.00			
			Total For Vendor WEATHERALL FAMILY	\$3,339.00			
WEBB, DUNCAN	538855	10/31/2023		\$35.71	IRVING, TX MTG W/NTC BOARD 380	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-
				\$51.33	ARLINGTON, TX RTC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-
				\$474.07	ABILENE, TX JUDGES & COMMISS	TRN/TVL-EDUCATION & CONFERENCE	0001-01054-0001-41-20-0000-604910-
				Total for Check #538855	\$561.11		
		Total For Vendor WEBB, DUNCAN	\$561.11				
WELLPATH	538706	10/31/2023		\$952,190.91	MONTHLY MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$952,190.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$54,276.91		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-
				\$54,276.91		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-
		Total for Check #538706	\$2,012,935.64				
	Total For Vendor WELLPATH	\$2,012,935.64					
WHELESS, RAYMOND	20192	10/31/2023		\$3,700.00	10/9-13/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416- CTVJPRB
				\$3,700.00	10/16-20/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416- CTVJPRB
		Total for Check #20192	\$7,400.00				
	Total For Vendor WHELESS, RAYMOND	\$7,400.00					
WIRSKYE, BILL	538907	10/31/2023		\$356.04	ROUND ROCK,TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-
				Total for Check #538907	\$356.04		
	Total For Vendor WIRSKYE, BILL	\$356.04					
WOLF, DARRELL	538803	10/31/2023		\$892.00	TEMP CONSTRUCTION EASEMENT	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682- RI18005CO
				Total for Check #538803	\$892.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WOLF, DARRELL		\$892.00				
WOODALL, ASHLEIGH	538915	10/31/2023	\$339.31	ROUND ROCK, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #538915		\$339.31			
	Total For Vendor WOODALL, ASHLEIGH		\$339.31				
WOPAC CONSTRUCTION	538650	10/31/2023	\$7,394.00	PARKING LOT CONCRETE REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$40,558.90	NORTH BAY ESTATES	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$141,800.30	NORTH BAY ESTATES	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #538650		\$189,753.20			
	Total For Vendor WOPAC CONSTRUCTION		\$189,753.20				
WYLIE CITY OF	538780	10/31/2023	\$2,999,999.00	MCMILLEN RD PAVING PROJECT	CAPITAL-ROAD CONSTRUCTION	4028-75030-0013-68-40-0000-809280-	RI18028
			\$838,387.85		CON-PROGRAM CONTINGENCY	4210-75030-0013-68-30-0000-698801-	RI07091
			\$375,000.15		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07091
			\$2,399,375.00		CAPITAL-ROAD CONSTRUCTION	4214-75030-0013-68-40-0000-809280-	RI0718028
		Total for Check #538780		\$6,612,762.00			
	Total For Vendor WYLIE CITY OF		\$6,612,762.00				
XEROX CORPORATION	538871	10/31/2023	\$506.81		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #538871		\$506.81			
	Total For Vendor XEROX CORPORATION		\$506.81				
ALLEN CITY OF			\$36,737.44	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #		\$36,737.44		
	Total For Vendor ALLEN CITY OF		\$36,737.44				
			\$5,942.31	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY OF ANNA			\$5,942.31				
		Total for Check #	\$5,942.31				
		Total For Vendor CITY OF ANNA	\$5,942.31				
CITY OF CELINA			\$5,487.90	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #	\$5,487.90				
		Total For Vendor CITY OF CELINA	\$5,487.90				
CITY OF DALLAS			\$18,176.47	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #	\$18,176.47				
		Total For Vendor CITY OF DALLAS	\$18,176.47				
CITY OF FARMERSVILLE			\$1,258.37	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #	\$1,258.37				
		Total For Vendor CITY OF FARMERSVILLE	\$1,258.37				
CITY OF FRISCO			\$41,770.93	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #	\$41,770.93				
		Total For Vendor CITY OF FRISCO	\$41,770.93				
CITY OF LOWRY CROSSING			\$594.23	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #	\$594.23				
		Total For Vendor CITY OF LOWRY CROSSING	\$594.23				
CITY OF LUCAS			\$2,936.20	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #	\$2,936.20				
		Total For Vendor CITY OF LUCAS	\$2,936.20				
CITY OF MCKINNEY			\$68,581.21	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #	\$68,581.21				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CITY OF MCKINNEY		\$68,581.21				
CITY OF MELISSA			\$4,928.62	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #		\$4,928.62				
	Total For Vendor CITY OF MELISSA		\$4,928.62				
CITY OF MURPHY			\$7,340.50	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #		\$7,340.50				
	Total For Vendor CITY OF MURPHY		\$7,340.50				
CITY OF PARKER			\$1,887.56	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #		\$1,887.56				
	Total For Vendor CITY OF PARKER		\$1,887.56				
CITY OF PLANO			\$98,222.84	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #		\$98,222.84				
	Total For Vendor CITY OF PLANO		\$98,222.84				
CITY OF PRINCETON			\$6,012.22	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #		\$6,012.22				
	Total For Vendor CITY OF PRINCETON		\$6,012.22				
CITY OF RICHARDSON			\$14,191.63	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #		\$14,191.63				
	Total For Vendor CITY OF RICHARDSON		\$14,191.63				
CITY OF ROYSE CITY			\$803.96	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #		\$803.96				
	Total For Vendor CITY OF ROYSE CITY		\$803.96				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY OF SACHSE			\$3,495.47	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #		\$3,495.47				
	Total For Vendor CITY OF SACHSE		\$3,495.47				
CITY OF WYLIE			\$19,155.20	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #		\$19,155.20				
	Total For Vendor CITY OF WYLIE		\$19,155.20				
TOWN OF FAIRVIEW			\$3,635.29	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #		\$3,635.29				
	Total For Vendor TOWN OF FAIRVIEW		\$3,635.29				
TOWN OF PROSPER			\$8,389.14	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #		\$8,389.14				
	Total For Vendor TOWN OF PROSPER		\$8,389.14				
FLINT, GEORGE B			\$2,331.11		TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
	Total for Check #		\$2,331.11				
	Total For Vendor FLINT, GEORGE B		\$2,331.11				
WEX BANK			\$14,000.00	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #		\$14,000.00				
	Total For Vendor WEX BANK		\$14,000.00				
CITIBANK			\$124,221.91	BALANCE AS OF 10/30/23	P-CARD	0001-00000-0000-00-00-0000-201999-	
			\$145,000.00	PREAPPROVAL NOT TO EXCEED	P-CARD	0001-00000-0000-00-00-0000-201999-	
	Total for Check #		\$145,000.00				
	Total For Vendor CITIBANK		\$145,000.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				\$14,955,206.26			NUMBER OF CHECKS - 446 NUMBER OF TRANSACTIONS - 1221	