

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 8, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 2, 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: \$8,814,745.84



Disbursements For 5/8/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	534022	05/02/2023	\$215.00	TOWING OF SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$143.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$191.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$207.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #534022		\$881.00				
Total For Vendor 1ST CHOICE TOWING			\$881.00				
A3 ALTERATIONS	533946	05/02/2023	\$50.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$50.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #533946		\$130.00				
Total For Vendor A3 ALTERATIONS			\$130.00				
ABLE AUTO & TRUCK PARTS	533916	05/02/2023	\$69.95	UNIT #55770	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #533916		\$69.95				
Total For Vendor ABLE AUTO & TRUCK PARTS			\$69.95				
ALL HEART VETERINARY CENTER	534036	05/02/2023	\$1,156.56		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$840.14		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #534036		\$1,996.70				
Total For Vendor ALL HEART VETERINARY			\$1,996.70				
ALLEN CITY OF	533981	05/02/2023	\$209,892.36	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
	Total for Check #533981		\$209,892.36				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ALLEN CITY OF			\$209,892.36				
ALVARADO, ANY	17964	05/02/2023	\$178.00	CORPUS CHRISTI, TX EXP CRT PER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #17964		\$178.00			
	Total For Vendor ALVARADO, ANY			\$178.00			
AMAZON	534063	05/02/2023	\$55.86	COLORED PAPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$26.97	COLOR CODE DOT STICKERS	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615201-	
			\$72.73	PAPER STANDS/HOLDERS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$384.95	AIR FLOW TAILGATE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.31		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #534063		\$547.82				
Total For Vendor AMAZON			\$547.82				
AMERICAN CONTRACTORS INDEMNITY CO	534074	05/02/2023	\$50,000.00		CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #534074		\$50,000.00			
	Total For Vendor AMERICAN CONTRACTORS			\$50,000.00			
AMERICAN MEDICAL RESPONSE AMBULANCE	533931	05/02/2023	\$58,833.34	APRIL 2023 AMBULANCE SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #533931		\$58,833.34			
	Total For Vendor AMERICAN MEDICAL			\$58,833.34			
AMUNDSON PLUMBING	533941	05/02/2023	\$136,912.50	ADULT DETENTION REPAIR BROKEN	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$68,634.50	PIPE UNDER SLAB	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$30,803.05		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #533941		\$236,350.05				
	Total For Vendor AMUNDSON PLUMBING			\$236,350.05			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIXTER	534005	05/02/2023	\$419.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #534005		\$419.40			
	Total For Vendor ANIXTER			\$419.40			
AT&T MOBILITY	533900	04/26/2023	\$31.50		ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-	
			\$3,882.32		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$542.89		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$20.77		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$178.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$41.53		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2101-25417-9179-44-30-0000-648011-	GT322H
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT331G
			\$117.96		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT330G
			\$78.64		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT330G
			\$10.38		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$10.38		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$52.12		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT341G
			\$157.28		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT341G
Total for Check #533900			\$5,664.76				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T MOBILITY		\$5,664.76				
ATMOS ENERGY	533997	05/02/2023	\$65.36	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #533997		\$65.36			
	Total For Vendor ATMOS ENERGY		\$65.36				
AXON EXTERPRISE	534061	05/02/2023	\$1,461.00	TASER AND BATTERY	ONE-TIME BUDGET NON-CAP	0001-20030-0001-44-30-0000-668704-	
			\$1,461.00		ONE-TIME BUDGET NON-CAP	0001-20040-0001-44-30-0000-668704-	
			\$1,461.00		ONE-TIME BUDGET NON-CAP	0001-20050-0001-44-30-0000-668704-	
			\$1,461.00		ONE-TIME BUDGET NON-CAP	0001-20060-0001-44-30-0000-668704-	
			\$1,461.00		ONE-TIME BUDGET NON-CAP	0001-20070-0001-44-30-0000-668704-	
	Total for Check #534061		\$7,305.00				
Total For Vendor AXON EXTERPRISE		\$7,305.00					
BAILEY, CALLI	17947	05/02/2023	\$403.00	SAN DIEGO,CA INTL HOMICIDE INVEST	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #17947		\$403.00			
	Total For Vendor BAILEY, CALLI		\$403.00				
BAUER, TERRI L	533969	05/02/2023	\$15,840.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #533969		\$15,840.00			
	Total For Vendor BAUER, TERRI L		\$15,840.00				
BEAR CREEK SPECIAL UTILITY DISTRICT	534053	05/02/2023	\$125.63	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #534053		\$125.63			
	534054	05/02/2023	\$64.77	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #534054		\$64.77			
	Total For Vendor BEAR CREEK SPECIAL		\$190.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA	534038	05/02/2023	\$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #534038		\$1,163.72			
	Total For Vendor BIMBO BAKERIES USA			\$1,163.72			
BOB TOMES FORD	533906	05/02/2023	\$55.11	UNIT #55575	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.80	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #533906		\$60.91			
	Total For Vendor BOB TOMES FORD			\$60.91			
BOUND TREE MEDICAL	534002	05/02/2023	\$570.71	BLEED CONTROL KIT	OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
		Total for Check #534002		\$570.71			
	Total For Vendor BOUND TREE MEDICAL			\$570.71			
BOYD, ASHLEY	17898	05/02/2023	\$762.39		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #17898		\$3,040.11		
	Total For Vendor BOYD, ASHLEY			\$3,040.11			
BRUCKNER TRUCK SALES	534045	05/02/2023	\$2,006.10	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #534045		\$2,006.10			
	Total For Vendor BRUCKNER TRUCK SALES			\$2,006.10			
	534068	05/02/2023	\$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
BSA TROOP 624							
			Total for Check #534068	\$50.00			
			Total For Vendor BSA TROOP 624	\$50.00			
BUDDI US	533921	05/02/2023		\$48,336.00	OFFENDER GPS MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-
				\$3,496.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-
			Total for Check #533921	\$51,832.00			
			Total For Vendor BUDDI US	\$51,832.00			
CAPELA, SHANNON	533922	05/02/2023		\$111.70	DALLAS, TX MANAGEMENT TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-
				Total for Check #533922	\$111.70		
			Total For Vendor CAPELA, SHANNON	\$111.70			
CASA OF COLLIN COUNTY	533971	05/02/2023		\$1,014.00	2ND QTR JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-
				Total for Check #533971	\$1,014.00		
			Total For Vendor CASA OF COLLIN COUNTY	\$1,014.00			
CAVENDER'S BOOT CITY	534046	05/02/2023		\$164.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
				\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
			Total for Check #534046	\$424.85			
			Total For Vendor CAVENDER'S BOOT CITY	\$424.85			
CDW-G	533974	05/02/2023		\$112.28		N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-
				\$1,122.44		N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-
				\$76.68		N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-
			Total for Check #533974	\$1,311.40			
			Total For Vendor CDW-G	\$1,311.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CERTIFIED PAYMENTS BY DELUXE	534075	05/02/2023	\$50.00	CHARGEBACK	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-		
	Total for Check #534075		\$50.00					
	Total For Vendor CERTIFIED PAYMENTS		\$50.00					
CHILD PROTECTIVE SERVICES	534026	05/02/2023	\$2,201.00	2ND QTR JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-		
	Total for Check #534026		\$2,201.00					
	Total For Vendor CHILD PROTECTIVE SERVICES		\$2,201.00					
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	534018	05/02/2023	\$2,674.00	2ND QTR JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-		
	Total for Check #534018		\$2,674.00					
	Total For Vendor CHILDREN'S ADVOCACY		\$2,674.00					
CINTAS CORPORATION	533934	05/02/2023	\$312.69	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
	Total for Check #533934		\$312.69					
	533935	05/02/2023		\$87.19		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$26.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$291.40		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$241.62		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #533935		\$667.04					
	Total For Vendor CINTAS CORPORATION		\$979.73					
CITY HOUSE	533983	05/02/2023	\$1,113.00	2ND QTR JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-		
	Total for Check #533983		\$1,113.00					
	Total For Vendor CITY HOUSE		\$1,113.00					
	533963	05/02/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR							
			Total for Check #533963	\$125.00			
			Total For Vendor COLLIN COUNTY TAX	\$125.00			
CONNIE ZIMMERMAN	534073	05/02/2023		\$144.73		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-
			Total for Check #534073	\$144.73			
			Total For Vendor CONNIE ZIMMERMAN	\$144.73			
COOKSEY, STEVEN	17905	05/02/2023		\$89.41	MILES REIMBURSEMENT #9246	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-
			Total for Check #17905	\$89.41			
			Total For Vendor COOKSEY, STEVEN	\$89.41			
COPELAND, WELDON	533982	05/02/2023		\$116.95	ARLINGTON, TX PROBATE BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-
			Total for Check #533982	\$116.95			
			Total For Vendor COPELAND, WELDON	\$116.95			
CROSS CREEK ARCHAEOLOGICAL SUPPLY	534077	05/02/2023		\$130.00	BACKPACKS	OPER-PATROL SUPPLIES	2126-50001-9047-64-30-0000-626112-
			Total for Check #534077	\$130.00			GT081M
			Total For Vendor CROSS CREEK	\$130.00			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	534035	05/02/2023		\$999.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
			Total for Check #534035	\$999.00			
			Total For Vendor DALLAS COUNTY SW	\$999.00			
DATA SHREDDING SERVICES OF TX	534032	05/02/2023		\$2,627.10		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-
			Total for Check #534032	\$2,627.10			
			Total For Vendor DATA SHREDDING SERVICES	\$2,627.10			
DAVIS, AMY L	17948	05/02/2023		\$23.97	MILES REIMBURSEMENT #9212	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-
			Total for Check #17948	\$23.97			GT330C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DAVIS, AMY L		\$23.97				
DH PACE COMPANY	533919	05/02/2023	\$2,788.73	SECURITY GATE REPAIR	MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB21001
		Total for Check #533919		\$2,788.73			
	Total For Vendor DH PACE COMPANY		\$2,788.73				
DISH NETWORK	534029	05/02/2023	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #534029		\$129.36			
	Total For Vendor DISH NETWORK		\$129.36				
DREAM RANCH OFFICE SUPPLIES	534065	05/02/2023	\$493.16	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$1,145.00	TONER & MAINTENANCE KIT	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #534065		\$1,638.16			
	Total For Vendor DREAM RANCH OFFICE		\$1,638.16				
ECOLAB	533908	05/02/2023	\$1,501.70	LIMEAWAY SOLID POWER	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #533908		\$1,501.70			
	Total For Vendor ECOLAB		\$1,501.70				
ELECTION SYSTEMS & SOFTWARE	533917	05/02/2023	\$14,894.40	SAMPLE BALLOTS	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #533917		\$14,894.40			
	Total For Vendor ELECTION SYSTEMS		\$14,894.40				
ELLIOTT ELECTRIC SUPPLY	534058	05/02/2023	\$1,575.65		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #534058		\$1,575.65			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$1,575.65				
	17878	05/02/2023	\$817.56	4/24-28/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$975.47	4/24-28/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELY, MISTY P		Total for Check #17878		\$1,793.03				
				\$817.56		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$975.47		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,793.03				
	Total For Vendor ELY, MISTY P			\$3,586.06				
ERGON ASPHALT & EMULSIONS	534012	05/02/2023		\$18,216.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #534012		\$18,216.60				
	Total For Vendor ERGON ASPHALT			\$18,216.60				
ERVIN, KRYSTAL	17896	05/02/2023		\$718.39	4/24-28/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17896		\$718.39				
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$718.39				
	Total For Vendor ERVIN, KRYSTAL			\$1,436.78				
EST INC	533923	05/02/2023		\$2,000.00	GENERAL MATERIAL TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #533923		\$2,000.00				
	Total For Vendor EST INC			\$2,000.00				
EWING, JUSTIN A	17886	05/02/2023		\$1,280.96	4/24-28/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #17886		\$1,280.96				
				\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #		\$1,280.96				
	Total For Vendor EWING, JUSTIN A			\$2,561.92				
	533048	05/02/2023		\$114,652.37	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FARMERSVILLE CITY OF								
			Total for Check #533948	\$114,652.37				
			Total For Vendor FARMERSVILLE CITY OF	\$114,652.37				
FASTENAL COMPANY	533995	05/02/2023		\$1,013.73		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$871.20		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$861.25		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
				\$169.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
				\$336.04		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$151.31		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$86.75		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$57.63		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			Total for Check #533995	\$3,547.16				
		Total For Vendor FASTENAL COMPANY	\$3,547.16					
FEDERAL EXPRESS	534010	05/02/2023		\$154.05		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #534010	\$154.05				
		Total For Vendor FEDERAL EXPRESS	\$154.05					
FENSTER, BRET	17917	05/02/2023		\$11.79	MILES REIMBURSEMENT GIS ADVISOR	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
			Total for Check #17917	\$11.79				
		Total For Vendor FENSTER, BRET	\$11.79					
FERGUSON ENTERPRISES	533970	05/02/2023		\$1,443.21		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #533970	\$1,443.21				
		Total For Vendor FERGUSON ENTERPRISES	\$1,443.21					
	534033	05/02/2023		\$1,465.44		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FILTER SYSTEMS							
			Total for Check #534033	\$1,465.44			
			Total For Vendor FILTER SYSTEMS	\$1,465.44			
FISHER SCIENTIFIC	533975	05/02/2023	\$948.65	N95 MASKS	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			Total for Check #533975	\$948.65			
			Total For Vendor FISHER SCIENTIFIC	\$948.65			
FOSTER FRIENDS	534057	05/02/2023	\$60.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$15.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			Total for Check #534057	\$75.00			
			Total For Vendor FOSTER FRIENDS	\$75.00			
FRY, JAMES R	533998	05/02/2023	\$203.05	4/17-21/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			Total for Check #533998	\$203.05			
			Total For Vendor FRY, JAMES R	\$203.05			
			\$201.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$378.05		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$347.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$175.93		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$252.05		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$330.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$679.47		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$260.55		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	534044	05/02/2023	\$160.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$67.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$135.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$18.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$18.69		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$222.90		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$310.50		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$63.74		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$8.50		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$127.48		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$17.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$138.98		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$19.55		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			(\$45.05)		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
\$357.50		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-				
\$65.49		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$147.98		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
			(\$570.97)		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
			\$193.72		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$166.63		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
			Total for Check #534044		\$5,950.30			
Total For Vendor GALLS			\$5,950.30					
GARCIA, AMANDA	17920	05/02/2023	\$1,216.48	4/24-28/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	4/24-28/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #17920		\$1,791.19				
				\$1,216.48		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #		\$1,791.19			
Total For Vendor GARCIA, AMANDA			\$3,582.38					
GIBBS, LAURIE	17960	05/02/2023	\$352.71	FT WORTH, TX CRIME SCENE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-		
			Total for Check #17960		\$352.71			
	Total For Vendor GIBBS, LAURIE			\$352.71				
GRAINGER	533972	05/02/2023	\$56.08	SCHNEIDER ELECTRIC PILOT LIGHT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002	
			Total for Check #533972		\$56.08			
	Total For Vendor GRAINGER			\$56.08				
	533949	05/02/2023	\$11.11	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
			Total for Check #533949		\$11.11			
	533950	05/02/2023	\$1,110.52	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC			\$1,110.52	Total for Check #533950			
	533951	05/02/2023	\$158.76	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$158.76	Total for Check #533951			
	533952	05/02/2023	\$2,375.90	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$2,375.90	Total for Check #533952			
	533953	05/02/2023	\$255.95	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$255.95	Total for Check #533953			
	533954	05/02/2023	\$84.11	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$84.11	Total for Check #533954			
	533955	05/02/2023	\$141.20	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$141.20	Total for Check #533955			
	533956	05/02/2023	\$35.78	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$35.78	Total for Check #533956			
	533957	05/02/2023	\$79.18	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$79.18	Total for Check #533957			
	533958	05/02/2023	\$354.12	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$354.12	Total for Check #533958			
	533959	05/02/2023	\$346.66	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			\$346.66	Total for Check #533959			
	533960	05/02/2023	\$345.84	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		\$345.84	Total for Check #533960				
533961	05/02/2023	\$507.29	166 RESTROOM/AMPHITHEATRE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GWYN, CHRISTINA								
			Total for Check #17879	\$178.00				
			Total For Vendor GWYN, CHRISTINA	\$178.00				
HAUSHER, RONALD	533978	05/02/2023		\$1,182.00	WASHINGTON, DC NATL LAW ENFORCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #533978	\$1,182.00				
			Total For Vendor HAUSHER, RONALD	\$1,182.00				
HENRY SCHEIN INC	534021	05/02/2023		\$377.22		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$824.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				\$388.50		OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
				\$1,087.80		OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
				\$155.40		OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
				\$28,749.00		OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
				\$466.20		OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
				(\$466.20)		OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
				\$466.20		OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
				\$190.34		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #534021	\$32,238.46					
		Total For Vendor HENRY SCHEIN INC	\$32,238.46					
HERITAGE HOOPS BOOSTER CLUB	534069	05/02/2023		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #534069	\$300.00				
		Total For Vendor HERITAGE HOOPS BOOSTER	\$300.00					
HICKORY CREEK SPECIAL UTILITY	533996	05/02/2023		\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #533996	\$65.51				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HICKORY CREEK SPECIAL		\$65.51				
HOLT CAT	534043	05/02/2023	\$277.69	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,956.98		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$2,956.98)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$138.21)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #534043		\$139.48				
Total For Vendor HOLT CAT			\$139.48				
INDU BAILEY & ASSOCIATES	17942	05/02/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$1,016.52		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$498.81		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	Total for Check #17942		\$2,776.53				
Total For Vendor INDU BAILEY & ASSOCIATES			\$2,776.53				
IPRINT TECHNOLOGIES	533930	05/02/2023	\$4,439.00	LEXMARK PRINTER AND WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #533930		\$4,439.00		
	Total For Vendor IPRINT TECHNOLOGIES			\$4,439.00			
JASON'S DELI	533966	05/02/2023	\$312.63	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #533966		\$312.63		
	Total For Vendor JASON'S DELI			\$312.63			
JEAN'S RESTAURANT SUPPLY	533938	05/02/2023	\$8,008.73	ICE & WATER DISPENSER	CAPITAL-KITCHEN EQUIPMENT	0001-10001-0026-41-40-0000-809062-	REPCAP
			Total for Check #533938		\$8,008.73		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JEAN'S RESTAURANT SUPPLY			\$8,008.73				
JOHNSON, FAITH	533944	05/02/2023	\$1,507.43	4/3-14&17/23 MILEAGE, MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #533944		\$1,507.43			
	Total For Vendor JOHNSON, FAITH			\$1,507.43			
JOHNSON-BURKS SUPPLY	533967	05/02/2023	\$1,316.40		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,832.85		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$544.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #533967		\$3,693.77			
	Total For Vendor JOHNSON-BURKS SUPPLY			\$3,693.77			
JORGE NEGRETE	534076	05/02/2023	\$167.16	MILEAGE REIMBURSEMENT	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #534076		\$167.16			
	Total For Vendor JORGE NEGRETE			\$167.16			
JUAN VAZQUEZ	534070	05/02/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #534070		\$300.00			
	Total For Vendor JUAN VAZQUEZ			\$300.00			
	533977	05/02/2023	\$3,150.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$4,550.00	MYERS PARK HOG WASH STATION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,125.00	DAYBREAK AT PRINCETON	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,437.50	QARIYAH ADDITION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,887.50	RAINTREE ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,310.00	COBBLE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,200.00	ACRES AT DESERT CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	533977		\$1,787.50	TENNIS INVESTMENTS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,650.00	REDBUD ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$550.00	LAKE RAY HUBBARD RV PARK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$390.00	TILLAGE FARMS WEST PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$275.00	BOAZ BUSINESS PARK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$275.00	RANGER CROSSING PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			Total for Check #533977		\$27,587.50		
Total For Vendor KIMLEY HORN & ASSOCIATES			\$27,587.50				
KNIGHT SECURITY SYSTEMS	534039	05/02/2023	\$2,571.59	INPUT SUBCONTROLLERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #534039		\$2,571.59			
		Total For Vendor KNIGHT SECURITY SYSTEMS			\$2,571.59		
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		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 WESLEY W DESMOND	17953	05/02/2023	\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		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	
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$106.26		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
Total for Check #17953			\$4,991.00					
Total For Vendor LAW OFFICE OF W DESMOND			\$4,991.00					
LEADSONLINE	533999	05/02/2023	\$5,145.00	CELL HAWK SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #533999		\$5,145.00				
		Total For Vendor LEADSONLINE		\$5,145.00				
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	17914	05/02/2023	\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		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
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #17914			\$4,991.00				
Total For Vendor LEYKO, MARTIN M			\$4,991.00				
LONE STAR BANNERS AND FLAGS	534014	05/02/2023	\$1,075.00	FLAGS AND ACCESSORIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,743.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #534014		\$2,818.00			
	Total For Vendor LONE STAR BANNERS			\$2,818.00			
M.A.N.S. DISTRIBUTORS	533990	05/02/2023	\$646.20		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #533990		\$646.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor M.A.N.S. DISTRIBUTORS			\$646.20				
MAACO COLLISION REPAIR & AUTO PAINT	534067	05/02/2023	\$4,916.75	ACCIDENT 55431 2016 FORD TAURUS	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$5,190.44	ACCIDENT 55248 2014 FORD TAURUS	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #534067		\$10,107.19				
	Total For Vendor MAACO COLLISION REPAIR			\$10,107.19			
MARTINEZ, DENISE	17909	05/02/2023	\$1,226.05	4/24-28/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17909		\$1,226.05			
			\$1,226.05		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,226.05				
	Total For Vendor MARTINEZ, DENISE			\$2,452.10			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	17923	05/02/2023	\$3,686.70	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAJ
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHAN
			\$612.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGL
			\$1,166.18		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBHA
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBW
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDO
			\$490.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAK
			\$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-	LGMCSCHK
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRSS
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$12,150.70		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOCF
	Total for Check #17923		\$19,716.08				
	Total For Vendor MATTHEWS SHIELS KNOTT		\$19,716.08				
MCKESSON MEDICAL	534030	05/02/2023	\$32.84		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #534030		\$32.84			
	Total For Vendor MCKESSON MEDICAL		\$32.84				
MCKINNEY UTILITY CITY OF	533984	05/02/2023	\$42.00	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #533984		\$42.00			
	533985	05/02/2023	\$467.45	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #533985		\$467.45			
	533986	05/02/2023	\$31.60	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #533986		\$31.60			
Total For Vendor MCKINNEY UTILITY CITY OF		\$541.05					
MCLORREN, ANSELM	533943	05/02/2023	\$346.00	WASHINGTON, DC NATL LAW ENFORCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #533943		\$346.00			
	Total For Vendor MCLORREN, ANSELM		\$346.00				
MCMAHON, DIANA	17910	05/02/2023	\$155.72	DALLAS, TX MANAGEMENT TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-08030-0001-48-20-0000-604910-	
		Total for Check #17910		\$155.72			
	Total For Vendor MCMAHON, DIANA		\$155.72				
MEULMAN, JOHN M	17961	05/02/2023	\$313.48	MILES REIMBURSEMENT #9243	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #17961		\$313.48			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MEULMAN, JOHN M		\$313.48				
MINORITY AUTHORITY UNIFORM	533942	05/02/2023	\$723.45	FLEECE HOODED SWEATSHIRTS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #533942		\$723.45			
	Total For Vendor MINORITY AUTHORITY		\$723.45				
MINUTEMAN PRESS MCKINNEY	533927	05/02/2023	\$483.41	DOOR HANGERS FOR NOTICES	OPER-PUBLIC NOTIFICATIONS	1010-75001-0001-68-30-0000-626501-	
		Total for Check #533927		\$483.41			
	Total For Vendor MINUTEMAN PRESS		\$483.41				
MONRREAL, ABIGAIL	533939	05/02/2023	\$1,182.00	WASHINGTON, DC NATL LAW ENFORCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #533939		\$1,182.00			
	Total For Vendor MONRREAL, ABIGAIL		\$1,182.00				
MOTOROLA SOLUTIONS	534034	05/02/2023	\$13,829.40	VIDEO EQUIPMENT	CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
		Total for Check #534034		\$13,829.40			
	Total For Vendor MOTOROLA SOLUTIONS		\$13,829.40				
MWI ANIMAL HEALTH	534006	05/02/2023	\$1,031.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$126.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			(\$126.60)		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #534006		\$1,031.00			
	Total For Vendor MWI ANIMAL HEALTH		\$1,031.00				
NATIONAL FOOD GROUP	534027	05/02/2023	\$2,376.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #534027		\$2,376.00			
	Total For Vendor NATIONAL FOOD GROUP		\$2,376.00				
			\$9,955.81	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
NOBLES ROAD CONSTRUCTION	533920	05/02/2023	\$13,181.48		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$16,495.51		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$9,972.92		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$8,308.37		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$5,012.84		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$6,677.39		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$8,274.81		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$5,029.97		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$4,977.22		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$4,986.81		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$6,584.23		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$4,979.96		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$8,289.20		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			Total for Check #533920			\$112,726.52		
Total For Vendor NOBLES ROAD CONST			\$112,726.52					
NOLAN, TIM	17932	05/02/2023	\$45.55	DALLAS, TX CIO FUTURE IT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-		
		Total for Check #17932			\$45.55			
		Total For Vendor NOLAN, TIM			\$45.55			
			\$3,856.85	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			(\$100.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$55.33	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$100.10	UNIT #55460	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	534009	05/02/2023	\$100.10	UNIT #55448	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$100.10	UNIT #55607	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$191.80	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$90.90	UNIT #55755	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.93	UNIT #55749	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$115.00	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #534009		\$4,561.11		
	Total For Vendor NORTH CENTRAL FORD			\$4,561.11			
		05/02/2023	\$18.27		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$18.98		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$51.23		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$51.98		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$11.24		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$17.95		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$101.91		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$34.59		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$34.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$63.62		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$22.32		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$17.69		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$62.80		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$165.20		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	533933	05/02/2023	\$184.30		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$14.51		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$15.17		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$32.19		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$263.44		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$42.32		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$261.69		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$98.76		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$53.86		ADMIN-OFFICE SUPPLIES	0029-50040-0001-64-30-0000-615101-	
			\$27.09		ADMIN-OFFICE SUPPLIES	0029-50040-0001-64-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	2104-58001-9005-72-30-0000-626562-	GT330G
			\$195.64		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$12.18		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$32.07		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT342E
			Total for Check #533933			\$1,970.95	
Total For Vendor ODP BUSINESS SOLUTIONS			\$1,970.95				
			\$36.99	UNIT #57291	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$8.80	UNIT #57456	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$18.44	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.98	UNIT #54735	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$271.24	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.25	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
O'REILLY AUTO PARTS	534049	05/02/2023	\$71.17	UNIT #55825	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$76.56	UNIT #55370	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$59.97	UNIT #55370	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$18.44	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$161.57	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			(\$30.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$37.32	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$166.84	UNIT #55810	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			Total for Check #534049			\$922.57			
			Total For Vendor O'REILLY AUTO PARTS			\$922.57			
PETROLEUM TRADERS CORPORATION	533914	05/02/2023	\$1,973.98		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-			
			\$9,630.68		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-			
			\$9,945.04		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-			
			\$11,455.01		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-			
			Total for Check #533914			\$33,004.71			
Total For Vendor PETROLEUM TRADERS			\$33,004.71						
PGAL INC	533968	05/02/2023	\$158,965.31	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG		
			\$3.69	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME		
			\$308,165.06	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB		
			\$23.95	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME		
			Total for Check #533968			\$467,158.01			
Total For Vendor PGAL INC			\$467,158.01						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PIERCE, LAWRENCE S. MD	534011	05/02/2023	\$137.50	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$162.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$442.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$137.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$387.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #534011			\$1,387.50			
Total For Vendor PIERCE, LAWRENCE S. MD			\$1,387.50				
PINA, DEBORAH J	17928	05/02/2023	\$3.28	MILES REIMBURSEMENT #9230	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #17928		\$3.28			
	Total For Vendor PINA, DEBORAH J			\$3.28			
PITNEY BOWES	533980	05/02/2023	\$60,000.00	DEPOSIT INTO POSTAGE RESERVE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #533980		\$60,000.00			
	Total For Vendor PITNEY BOWES			\$60,000.00			
PLANO OFFICE SUPPLY	533991	05/02/2023	\$6,595.00	CHAIRS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #533991		\$6,595.00			
	Total For Vendor PLANO OFFICE SUPPLY			\$6,595.00			
PLANO POWER EQUIPMENT	533913	05/02/2023	\$290.12	UNIT #57291	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$18.63	UNIT #57216	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #533913			\$308.75			
Total For Vendor PLANO POWER EQUIPMENT			\$308.75				
	534008	05/02/2023	\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PONDMEDICS							
PORTER GORE LAW FIRM	17944	05/02/2023	\$500.00	JUVENILE COURT	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
POSTMASTER MCKINNEY	533918	05/02/2023	\$20,000.00	DEPOSIT INTO BULK MAIL (JURY)	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
QUADIANT	533976	05/02/2023	\$4,474.26	TREASURY INSERTER MACHINE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
RAMOS, SUSANA	17956	05/02/2023	\$17.36	MILES REIMBURSEMENT #9238	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT331C
REED, ERIC	533979	05/02/2023	\$346.00	WASHINGTON, DC NATL LAW ENFORCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
RICHARDSON CITY OF	534003	05/02/2023	\$1,045,675.23	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
	534004	05/02/2023	\$182,604.98	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL	533911	05/02/2023	\$870.40	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$696.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$871.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$353.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #533911		\$2,791.40				
Total For Vendor RK HALL			\$2,791.40				
ROBUSTO, ALEXANDER	17912	05/02/2023	\$101.70	DALLAS, TX MANAGEMENT TRAINING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #17912		\$101.70			
	Total For Vendor ROBUSTO, ALEXANDER			\$101.70			
RODRIGUEZ, HENRY	534052	05/02/2023	\$1,182.00	WASHINGTON, DC NATL LAW ENFORCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #534052		\$1,182.00			
	Total For Vendor RODRIGUEZ, HENRY			\$1,182.00			
ROSE CONTRACTING	17929	05/02/2023	\$1,658,958.02	TIRE RUBBER MODIFIED ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #17929		\$1,658,958.02			
	Total For Vendor ROSE CONTRACTING			\$1,658,958.02			
SACHSE CITY OF	534001	05/02/2023	\$84,488.46	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #534001		\$84,488.46			
	Total For Vendor SACHSE CITY OF			\$84,488.46			
SAFETY-KLEEN SYSTEMS	534020	05/02/2023	\$562.24	PARTS WASHER AND OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #534020		\$562.24			
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$562.24			
	533928	05/02/2023	\$856.00	LEXMARK PRINTERS	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAITECH							
			Total for Check #533928	\$856.00			
			Total For Vendor SAITECH	\$856.00			
SAMARITAN INN	534000	05/02/2023	\$1,502.00	2ND QTR JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
			Total for Check #534000	\$1,502.00			
		Total For Vendor SAMARITAN INN	\$1,502.00				
SENDERA TITLE	533915	05/02/2023	\$400,472.85	ROW CCOL PARCELS 65-66	CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI180L002
			\$1,564,479.38	ROW CCOL PARCELS 65-66	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI180L002
			Total for Check #533915	\$1,964,952.23			
		Total For Vendor SENDERA TITLE	\$1,964,952.23				
SHELL ENERGY SOLUTIONS	533993	05/02/2023	\$280.17		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$266.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$93.29		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,904.49		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$2,889.49		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,087.17		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$722.85		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$811.08		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,254.79		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$473.53		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,429.23		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,144.75		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$1,432.96		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,712.38		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$80,035.53		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$9,064.23		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$51,737.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$24.32		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$304.21		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$194.01		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #533993		\$160,862.47		
Total For Vendor SHELL ENERGY SOLUTIONS		\$160,862.47					
SOLOMON, AMANDA	17933	05/02/2023	\$1,875.00	4/15-30/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #17933		\$1,875.00			
	Total For Vendor SOLOMON, AMANDA		\$1,875.00				
SOSA, MANDIE	17946	05/02/2023	\$16.38	MILES REIMBURSEMENT #9233	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT331C
		Total for Check #17946		\$16.38			
	Total For Vendor SOSA, MANDIE		\$16.38				
SOUTHERN TIRE MART	534024	05/02/2023	\$698.12	UNIT #55296	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #534024		\$698.12			
	Total For Vendor SOUTHERN TIRE MART		\$698.12				
SOUTHWEST INTERNATIONAL TRUCKS	533945	05/02/2023	\$266.38	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #533945		\$266.38			
	Total For Vendor SOUTHWEST INTERNATIONAL		\$266.38				
	08218	04/26/2023	\$1,051.91	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPROLLER	98321	04/26/2023	\$90.23		ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
			\$1.45		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
			\$29,214.00		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
			\$1,738.86		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
			\$37,328.45		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
			\$216.00		ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
			\$1,793.26		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
			\$1,092.70		ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
			\$2,716.25		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
			\$4,022.84		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
			\$259.24		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
			\$219.82		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
			\$250.00		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
			\$5,678.57		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
			\$2,299.05		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
			\$1.80		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
			\$0.33		ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
			\$0.07		ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
			\$25,357.51		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
			\$21.19		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
\$1.98		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-				
\$751.56		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$4.31		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
			\$70,310.34		ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-	
			\$96,173.15		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
			\$270,292.83		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
			Total for Check #98321		\$549,839.58		
Total For Vendor STATE COMPROLLER			\$792,427.11				
SYMBOLARTS	533973	05/02/2023	\$87.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #533973		\$87.50			
	Total For Vendor SYMBOLARTS			\$87.50			
TEXAS COUNSELING AND EDUCATION	533926	05/02/2023	\$735.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
		Total for Check #533926		\$735.00			
	Total For Vendor TEXAS COUNSELING			\$735.00			
TK ELEVATOR	533994	05/02/2023	\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
			\$447.20		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
	Total for Check #533994		\$15,980.36				
Total For Vendor TK ELEVATOR			\$15,980.36				
TLK REPORTING	534051	05/02/2023	\$522.41		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #534051		\$522.41			
	Total For Vendor TLK REPORTING			\$522.41			
TODD HICKERSON	534071	05/02/2023	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #534071		\$500.00			
	Total For Vendor TODD HICKERSON			\$500.00			
TRUE 2 LIFE COUNSELING SERVICES	17906	05/02/2023	\$720.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
			\$720.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
		Total for Check #17906		\$1,440.00			
	Total For Vendor TRUE 2 LIFE COUNSELING			\$1,440.00			
TX GENERAL LAND OFFICE	533987	05/02/2023	\$24.20	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #533987		\$24.20			
	533988	05/02/2023	\$9,773.82		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #533988		\$9,773.82			
Total For Vendor TX GENERAL LAND OFFICE			\$9,798.02				
TX INDUSTRIAL	534060	05/02/2023	\$303.60		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$653.22		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
ELECTRICAL SUPPLY		Total for Check #534060		\$956.82			
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$956.82			
TYLER TECHNOLOGIES	534055	05/02/2023	\$4,935.00	MARCH 2023 MODIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$3,030.00		OPER-CONSULTANTS	1048-08060-0001-44-30-0000-626401-	
			\$16,155.17		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$1,940.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$1,015.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$3,420.00		OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$2,698.75		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
	Total for Check #534055			\$33,193.92			
Total For Vendor TYLER TECHNOLOGIES			\$33,193.92				
TYREL FITZPATRICK	534072	05/02/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #534072		\$50.00			
	Total For Vendor TYREL FITZPATRICK			\$50.00			
UNIPAK CORP	534019	05/02/2023	\$2,356.40		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #534019		\$2,356.40			
	Total For Vendor UNIPAK CORP			\$2,356.40			
UNIQUE DIGITAL TECHNOLOGY	534064	05/02/2023	\$299,121.57	ISILON A200 UPGRADES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #534064		\$299,121.57			
	Total For Vendor UNIQUE DIGITAL TECH			\$299,121.57			
UNITED AG & TIRE	533909	05/02/2023	\$151.77	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$150.00)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF			Total for Check #533909	\$1.77			
			Total For Vendor UNITED AG & TURF	\$1.77			
UNITED HEALTHCARE	98323	04/28/2023		\$11,525.31	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
				Total for Check #98323	\$11,525.31		
	98324	04/28/2023		\$460,577.41	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
				Total for Check #98324	\$460,577.41		
	98325	04/28/2023		\$370.49	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
				Total for Check #98325	\$370.49		
		Total For Vendor UNITED HEALTHCARE		\$472,473.21			
UNITED PARCEL SERVICE	533964	05/02/2023		\$84.46		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				Total for Check #533964	\$84.46		
			Total For Vendor UNITED PARCEL SERVICE		\$84.46		
VICTORY SUPPLY	534041	05/02/2023		\$768.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
				\$371.28		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
				\$1,406.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
			Total for Check #534041	\$2,545.88			
			Total For Vendor VICTORY SUPPLY		\$2,545.88		
VULCAN CONSTRUCTION MATERIALS	533924	05/02/2023		\$4,067.78	AGGREGATE TYPE B/GRADE 4	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				Total for Check #533924	\$4,067.78		
			Total For Vendor VULCAN CONSTRUCTION		\$4,067.78		
VULCAN SIGNS	534025	05/02/2023		\$475.00	5-1/2 INCH EXTRUDED BLADE CAPS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-
				Total for Check #534025	\$475.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor VULCAN SIGNS		\$475.00					
WEATHERALL FAMILY FUNERAL SERVICE	533992	05/02/2023	\$11,448.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-		
		Total for Check #533992		\$11,448.00				
	Total For Vendor WEATHERALL FAMILY		\$11,448.00					
WEBB, DUNCAN	534023	05/02/2023	\$52.00	ARLINGTON, TX RTC MONTHLY MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
			\$50.27	ARLINGTON, TX RTC DOCUMENT SIGN	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
		Total for Check #534023		\$102.27				
	Total For Vendor WEBB, DUNCAN		\$102.27					
WELLPATH	533940	05/02/2023	\$147.56	JUVENILE PER DIEM	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-		
		Total for Check #533940		\$147.56				
	Total For Vendor WELLPATH		\$147.56					
WELLS, MUTA Z	17897	05/02/2023	\$987.66	4/24-28/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$701.43	4/24-28/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #17897		\$1,689.09				
				\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$701.43		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,689.09				
	Total For Vendor WELLS, MUTA Z		\$3,378.18					
WEX BANK	534031	05/02/2023	\$11,590.20	FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-		
		Total for Check #534031		\$11,590.20				
	Total For Vendor WEX BANK		\$11,590.20					
	533907	05/02/2023	\$89,520.00	JOINT AND CRACK SEAL	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		

