

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 15, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 9, 2023

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

TOTAL DISBURSEMENTS: \$4,666,601.40



Disbursements For 5/15/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	534211	05/09/2023	\$194.00	CAR HAULER TRAILER	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$95.00	UNIT #55439	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #534211		\$289.00				
	Total For Vendor 1ST CHOICE TOWING		\$289.00				
1ST RUN COMPUTER SERVICES	534214	05/09/2023	\$929.00	FUJITSU SCANNER-TAX ASSESSOR	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #534214		\$929.00		
	Total For Vendor 1ST RUN COMPUTER		\$929.00				
A-1 LITTLE JOHN PORTABLE TOILETS	534163	05/09/2023	\$120.50	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #534163		\$241.00				
	Total For Vendor A-1 LITTLE JOHN PORTABLE		\$241.00				
AADVANTAGE LAUNDRY SYSTEMS	534094	05/09/2023	\$243.00	WASHER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			Total for Check #534094		\$243.00		
	Total For Vendor AADVANTAGE LAUNDRY		\$243.00				
ADAMS I SHERYI	18032	05/09/2023	\$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-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL			\$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 #18032		\$2,100.00				
	Total For Vendor ADAMS, L SHERYL		\$2,100.00				
ADDICTION TREATMENT RESOURCES	534251	05/09/2023	\$5,700.00	INMATE COUNSELING	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT342C
		Total for Check #534251		\$5,700.00			
	Total For Vendor ADDICTION TREATMENT		\$5,700.00				
AIRGAS USA	534220	05/09/2023	\$583.40		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.84		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$16.84		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$93.32		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #534220		\$710.40				
Total For Vendor AIRGAS USA		\$710.40					
ALEXANDER, RONALD	534102	05/09/2023	\$200.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #534102		\$200.00			
	Total For Vendor ALEXANDER, RONALD		\$200.00				
ALLEN CITY OF	534159	05/09/2023	\$31,991.09	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #534159		\$31,991.09			
	Total For Vendor ALLEN CITY OF		\$31,991.09				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	534218	05/09/2023	\$39.76	PRE-INKED STAMP	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$28.80		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$88.44				
	Total for Check #534218			\$88.44			
Total For Vendor ALLMARK IMPRESSIONS			\$88.44				
ALTEC INDUSTRIES	534109	05/09/2023	\$249.71	HOSE ASSEMBLY	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7510
			\$23.36		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7510
			(\$23.36)		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7510
			\$249.71				
	Total for Check #534109			\$249.71			
Total For Vendor ALTEC INDUSTRIES			\$249.71				
AMAZON	534280	05/09/2023	\$51.83	PRINTER STAND SHELF & ORGANIZER	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$72.76	THE IDEAL TEAM PLAYER BOOKS	OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$350.55	ELECTRICAL REFERENCE BOOKS	TRN/TVL-IN-HOUSE TRAINING	0001-40010-0001-56-20-0000-604920-	
			\$268.77	TUMBLER MUGS	MISC-MISCELLANEOUS	1038-35090-0001-52-30-0000-658701-	
			\$59.89	LAPTOP STAND	MISC-MISCELLANEOUS	1063-35001-0041-52-30-0000-658701-	
	Total for Check #534280			\$803.80			
Total For Vendor AMAZON			\$803.80				
AMC PROMOTIONAL PRODUCTS	534235	05/09/2023	\$154.00	TABLE RUNNER	ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
			Total for Check #534235			\$154.00	
	Total For Vendor AMC PROMOTIONAL			\$154.00			
AMERICAN FIRE PROTECTION GROUP	534105	05/09/2023	\$3,315.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			Total for Check #534105			\$3,315.00	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMERICAN FIRE		\$3,315.00				
AMERICAN NATIONAL BANK	534115	05/09/2023	\$290.56	DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #534115		\$290.56			
	Total For Vendor AMERICAN NATIONAL BANK		\$290.56				
ANCHOR COOP	534285	05/09/2023	\$150.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #534285		\$150.00			
	Total For Vendor ANCHOR COOP		\$150.00				
ARMSTRONG FORENSIC LABORATORY	534228	05/09/2023	\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #534228		\$250.00			
	Total For Vendor ARMSTRONG FORENSIC		\$250.00				
ARRIS, MONIKA	18012	05/09/2023	(\$465.72)	ROUND ROCK, TX GFOAT CONF 4/16	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			(\$119.30)	LUBBOCK, TX TAC CNTY ADM TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$478.00	ROUND ROCK, TX GFOAT CONF 4/16	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
			\$122.61	LUBBOCK, TX TAC CNTY ADM TRAIN	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
			Total for Check #18012		\$15.59		
	Total For Vendor ARRIS, MONIKA		\$15.59				
ASSOCIATED TIME ON DEMAND	534131	05/09/2023	\$290.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$65.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$475.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$383.75		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #534131		\$1,213.75		
	Total For Vendor ASSOCIATED TIME		\$1,213.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	534193	05/09/2023	\$5,064.21		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,726.14		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$178.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$30.00		ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
			\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$39.30		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT358D
			\$39.89		UTILITY-CELLULAR TELEPHONE	2580-25219-9190-44-30-0000-648015-	GT358D
	Total for Check #534193			\$9,141.53			
Total For Vendor AT&T MOBILITY			\$9,141.53				
CARSON & BARNES CIRCUS	534287	05/09/2023	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #534287		\$500.00			
	Total For Vendor CARSON & BARNES CIRCUS			\$500.00			
AUSTIN ASPHALT	534165	05/09/2023	\$2,190.05	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$863.51		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,442.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #534165			\$11,496.51			
Total For Vendor AUSTIN ASPHALT			\$11,496.51				
			\$2,922.00	TASER HANDLE AND BATTERY	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
			\$1,461.00		ONE-TIME BUDGET NON-CAP	0001-25199-0001-44-30-0000-668704-	
			\$1,461.00		ONE-TIME BUDGET NON-CAP	0001-25219-0001-44-30-0000-668704-	
			\$1,461.00		ONE-TIME BUDGET NON-CAP	0001-25296-0001-44-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AXON EXTERPRISE	534262	05/09/2023	\$1,461.00		ONE-TIME BUDGET NON-CAP	0001-25366-0001-44-30-0000-668704-	
			\$1,461.00		ONE-TIME BUDGET NON-CAP	0001-25380-0001-44-30-0000-668704-	
			\$1,461.00		ONE-TIME BUDGET NON-CAP	0001-25416-0001-44-30-0000-668704-	
			\$1,461.00		ONE-TIME BUDGET NON-CAP	0001-25417-0001-44-30-0000-668704-	
			\$1,461.00		ONE-TIME BUDGET NON-CAP	0001-25429-0001-44-30-0000-668704-	
	Total for Check #534262			\$14,610.00			
Total For Vendor AXON EXTERPRISE				\$14,610.00			
B & H FOTO & ELECTRONICS	534240	05/09/2023	\$2,603.76		CAPITAL-OFFICE EQUIPMENT	0001-05001-0001-41-40-0000-809001-	BAJ0501
		Total for Check #534240			\$2,603.76		
	Total For Vendor B & H FOTO & ELECTRONICS				\$2,603.76		
BALFOUR	534143	05/09/2023	\$429.30	JUDGE JOHNSON ROBE	ONE-TIME BUDGET NON-CAP	0001-20050-0001-44-30-0000-668704-	
		Total for Check #534143			\$429.30		
	Total For Vendor BALFOUR				\$429.30		
BARNES WASTE DISPOSAL	534132	05/09/2023	\$26.00	PARK PRAIRIE HILL	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #534132			\$26.00		
	Total For Vendor BARNES WASTE DISPOSAL				\$26.00		
BAYLOR RESEARCH INSTITUTE	534219	05/09/2023	\$590.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #534219			\$590.00		
	Total For Vendor BAYLOR RESEARCH				\$590.00		
BIG CITY MANUFACTURING	534128	05/09/2023	\$23,610.23	ENGRAVER MACHINE	CAPITAL-TOOLS	0001-10001-0026-41-40-0000-809005-	REPCAP
		Total for Check #534128			\$23,610.23		
	Total For Vendor BIG CITY MANUFACTURING				\$23,610.23		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA	534233	05/09/2023	\$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #534233		\$2,252.92				
	Total For Vendor BIMBO BAKERIES USA		\$2,252.92				
BOB TOMES FORD	534082	05/09/2023	\$163.45	UNIT#55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.25	UNIT #55749	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #534082		\$216.70				
	Total For Vendor BOB TOMES FORD		\$216.70				
BOUND TREE MEDICAL	534180	05/09/2023	\$31.80	WOUND DRESSING	OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
			Total for Check #534180		\$31.80		
	Total For Vendor BOUND TREE MEDICAL		\$31.80				
BOYD, ASHLEY	17991	05/09/2023	\$254.13		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
			\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
	Total for Check #17991		\$508.26				
	Total For Vendor BOYD, ASHLEY		\$508.26				
BRASK ENTERPRISES	534095	05/09/2023	\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #534095		\$761.00		
	Total For Vendor BRASK ENTERPRISES		\$761.00				
BRIAN SATTLER	534286	05/09/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #534286		\$50.00		
	Total For Vendor BRIAN SATTLER		\$50.00				
	534127	05/09/2023	\$19,000.00	BOND MANAGEMENT PM SERVICES	OPER-CONSULTANTS	2132-04001-0059-72-30-0000-626401-	GTARPAME

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	534244	05/09/2023	\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #534244		\$298.90			
	Total For Vendor CAVENDER'S BOOT CITY			\$298.90			
CDW-G	534152	05/09/2023	\$2,233.97	4K CAMERA	N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-	
		Total for Check #534152		\$2,233.97			
	Total For Vendor CDW-G			\$2,233.97			
CELINA CITY OF	534144	05/09/2023	\$4,778.88	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #534144		\$4,778.88			
	Total For Vendor CELINA CITY OF			\$4,778.88			
CHRIS CARDWELL	534288	05/09/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$100.00	DEPOSIT REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #534288		\$400.00			
	Total For Vendor CHRIS CARDWELL			\$400.00			
CINTAS CORPORATION	534117	05/09/2023	\$263.58		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$87.19		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$87.19		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$87.19		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$19.88		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$26.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.07		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$111.41		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$238.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #534117		\$969.97			
	Total For Vendor CINTAS CORPORATION			\$969.97			
CISNEROS, JAIME	534167	05/09/2023	\$220.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$270.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #534167		\$490.00			
	Total For Vendor CISNEROS, JAIME			\$490.00			
CITY OF ANNA	534158	05/09/2023	\$5,174.58	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #534158		\$5,174.58			
	Total For Vendor CITY OF ANNA			\$5,174.58			
CITY OF LOWRY CROSSING	534161	05/09/2023	\$517.46	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #534161		\$517.46			
	Total For Vendor CITY OF LOWRY CROSSING			\$517.46			
COLLIN COUNTY TAX ASSESSOR	534141	05/09/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #534141		\$125.00			
	Total For Vendor COLLIN COUNTY TAX			\$125.00			
CONFERENCE TECHNOLOGIES	534134	05/09/2023	\$1,716.05	CPU REPLACEMENT KIT	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #534134		\$1,716.05			
	Total For Vendor CONFERENCE TECHNOLOGIES			\$1,716.05			
COOPER'S	534108	05/09/2023	\$425.00	STOCK DECALS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #534108		\$425.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COOPER'S		\$425.00				
COSERV ELECTRIC	534147	05/09/2023	\$1,332.36	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #534147		\$1,332.36			
	Total For Vendor COSERV ELECTRIC		\$1,332.36				
D&L FARM AND HOME	534200	05/09/2023	\$1,284.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #534200		\$1,284.20			
	Total For Vendor D&L FARM AND HOME		\$1,284.20				
DALLAS CITY OF	534215	05/09/2023	\$15,828.13	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #534215		\$15,828.13			
	Total For Vendor DALLAS CITY OF		\$15,828.13				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	534230	05/09/2023	\$2,490.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #534230		\$2,490.00			
	Total For Vendor DALLAS COUNTY SW		\$2,490.00				
DALLAS NEPHROLOGY ASSOCIATES	534182	05/09/2023	\$214.38	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$185.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #534182		\$399.89			
	Total For Vendor DALLAS NEPHROLOGY		\$399.89				
DH PACE COMPANY	534090	05/09/2023	\$1,034.53		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #534090		\$1,034.53			
	Total For Vendor DH PACE COMPANY		\$1,034.53				
DISH NETWORK	534224	05/09/2023	\$115.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #534224		\$115.36			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor DISH NETWORK		\$115.36					
ELECTION SYSTEMS & SOFTWARE	534088	05/09/2023	\$679.92	CODING BALLOT	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
			\$11,782.99	4 STEP VOTING PROCESS STICKERS	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-		
	Total for Check #534088		\$12,462.91					
	Total For Vendor ELECTION SYSTEMS		\$12,462.91					
ELLIOTT ELECTRIC SUPPLY	534257	05/09/2023	\$324.36	DIMMABLE LED DRIVER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001	
			\$978.90	480V MOTOR STARTER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001	
	Total for Check #534257		\$1,303.26					
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$1,303.26					
ELY, MISTY P	17971	05/09/2023	\$817.56	5/1-5/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	5/1-5/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #17971		\$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	534196	05/09/2023	\$12,946.59		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$12,981.51		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$12,870.93		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$14,311.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$10,365.42		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	Total for Check #534196		\$63,475.83					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ERGON ASPHALT		\$63,475.83				
ERVIN, KRYSTAL	17989	05/09/2023	\$718.39	5/1-5/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17989		\$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	534100	05/09/2023	\$8,677.92	PROJECT #22-01579.000 JAIL	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #534100		\$8,677.92			
	Total For Vendor EST INC		\$8,677.92				
EWING, JUSTIN A	17982	05/09/2023	\$1,280.96	5/1-5/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #17982		\$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				
FAIRVIEW TOWN OF	534174	05/09/2023	\$3,165.63	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #534174		\$3,165.63			
	Total For Vendor FAIRVIEW TOWN OF		\$3,165.63				
FANNIN COUNTY ELECTRIC	534222	05/09/2023	\$501.75	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #534222		\$501.75			
	Total For Vendor FANNIN COUNTY ELECTRIC		\$501.75				
FARMERSVILLE CITY OF	534139	05/09/2023	\$1,095.79	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #534139		\$1,095.79			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FARMERSVILLE CITY OF		\$1,095.79				
FASTENAL COMPANY	534172	05/09/2023	\$278.18		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$541.31		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$12.16		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$92.75		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
			\$27.25		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$254.32		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #534172		\$1,205.97				
Total For Vendor FASTENAL COMPANY		\$1,205.97					
FEDERAL EXPRESS	534190	05/09/2023	\$63.55		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$51.11		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #534190		\$114.66				
	534191	05/09/2023	\$274.02		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #534191		\$274.02		
Total For Vendor FEDERAL EXPRESS		\$388.68					
FIFTH DISTRICT COURT OF APPEALS	534151	05/09/2023	\$83,182.78	FY22 APPELLATE JUDICIAL FUNDS	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
			Total for Check #534151		\$83,182.78		
Total For Vendor FIFTH DISTRICT COURT		\$83,182.78					
FIRST CHOICE COFFEE SERVICES	534096	05/09/2023	\$1,143.90		ADMIN-CONCESSION SUPPLIES	0001-04029-0009-41-30-0000-615107-	
			Total for Check #534096		\$1,143.90		
Total For Vendor FIRST CHOICE COFFEE		\$1,143.90					
	534168	05/09/2023	\$36,374.27	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	
FRISCO CITY OF			Total for Check #534168	\$36,374.27				
	534169	05/09/2023	\$5,982.16	MAY 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-		
			Total for Check #534169	\$5,982.16				
	534170	05/09/2023	\$307.05	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001	
			Total for Check #534170	\$307.05				
	534171	05/09/2023	\$105.58	8585 JOHN WESLEY DRIVE IRRIG 3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001	
			Total for Check #534171	\$105.58				
	Total For Vendor FRISCO CITY OF			\$42,769.06				
G2 GENERAL CONTRACTORS	534129	05/09/2023	\$2,509.55	MYERS PARK RESTROOM DOOR ADD	MAINT-BUILDING MAINTENANCE	0499-40010-8028-56-30-0000-637540-		
			Total for Check #534129	\$2,509.55				
	Total For Vendor G2 GENERAL CONTRACTORS			\$2,509.55				
GALLS	534242	05/09/2023	\$213.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$169.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$248.40		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-		
			\$613.15		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			Total for Check #534242	\$1,245.49				
Total For Vendor GALLS			\$1,245.49					
GARCIA, AMANDA	18009	05/09/2023	\$1,216.48	5/1-5/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	5/1-5/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #18009			\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,791.19				
		Total For Vendor GARCIA, AMANDA	\$3,582.38				
GIOVANNINI, JACLYN	18062	05/09/2023	\$20.96	MILES REIMBURSEMENT #9237	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18062	\$20.96				
	Total For Vendor GIOVANNINI, JACLYN	\$20.96					
GLAZIER FOODS COMPANY	534250	05/09/2023	\$720.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			(\$960.00)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$960.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$960.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #534250	\$1,680.00					
Total For Vendor GLAZIER FOODS COMPANY	\$1,680.00						
GRAINGER	534150	05/09/2023	\$987.74	VACUUM CLEANER/PARTS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #534150	\$987.74				
	Total For Vendor GRAINGER	\$987.74					
GREEN DREAM INTERNATIONAL	534122	05/09/2023	\$5,747.02	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$1,944.23		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #534122	\$7,691.25					
Total For Vendor GREEN DREAM	\$7,691.25						
GRIESBACH, BRIAN	18040	05/09/2023	\$124.45	MILES REIMBURSEMENT #9299	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #18040	\$124.45				
	Total For Vendor GRIESBACH, BRIAN	\$124.45					
	534280	05/09/2023	\$500.00	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
HATEM ELTOUKHY							
			Total for Check #534289	\$500.00			
			Total For Vendor HATEM ELTOUKHY	\$500.00			
HECTOR SILVA	534293	05/09/2023	\$491.10	GPS MONITORING OVERPAYMENT	FEES/CFS-GPS MONITORING	0001-50030-0004-64-00-0000-444028-	
			Total for Check #534293	\$491.10			
			Total For Vendor HECTOR SILVA	\$491.10			
HENRY SCHEIN INC	534207	05/09/2023	\$235.00	X-LARGE GLOVES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$47.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$47.00)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$12,000.00	COVID19 TEST KITS	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			Total for Check #534207	\$12,235.00			
		Total For Vendor HENRY SCHEIN INC	\$12,235.00				
HILLTOP SECURITIES	534106	05/09/2023	\$950.00	COMPUTATION FEES	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				Total for Check #534106	\$950.00		
		Total For Vendor HILLTOP SECURITIES	\$950.00				
HOLLOWAY, AERIAL	534179	05/09/2023	\$1,016.52		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				Total for Check #534179	\$1,016.52		
		Total For Vendor HOLLOWAY, AERIAL	\$1,016.52				
HOLT CAT	534241	05/09/2023	\$7,104.20	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$230.48	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,351.95	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #534241	\$8,686.63				
	Total For Vendor HOLT CAT	\$8,686.63					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOYT BREATHING AIR PRODUCTS	534130	05/09/2023	\$562.50	QUARTERLY COMPRESSOR SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
		Total for Check #534130		\$562.50			
	Total For Vendor HOYT BREATHING AIR			\$562.50			
IDENTISYS	534232	05/09/2023	\$4,205.00	EMPLOYEE BADGES	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #534232		\$4,205.00			
	Total For Vendor IDENTISYS			\$4,205.00			
INFORMATION DISCOVERY SERVICES	534098	05/09/2023	\$240.00	NON-EE BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #534098		\$240.00			
	Total For Vendor INFORMATION DISCOVERY			\$240.00			
INGRAM, ANDREW	18024	05/09/2023	\$295.42	EL PASO, TX CVSO TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-07001-0001-41-20-0000-604910-	
		Total for Check #18024		\$295.42			
	Total For Vendor INGRAM, ANDREW			\$295.42			
IRISH WOLFHOUND CLUB	534290	05/09/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #534290		\$300.00			
	Total For Vendor IRISH WOLFHOUND CLUB			\$300.00			
JAMES, AMBER N	534111	05/09/2023	\$750.00	SISTER GROVE PARK	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #534111		\$750.00			
	Total For Vendor JAMES, AMBER N			\$750.00			
JASON'S DELI	534145	05/09/2023	\$197.94	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$279.48		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$197.94		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #534145		\$675.36				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JASON'S DELI		\$675.36				
JLA HOME INSPECTIONS	534107	05/09/2023	\$2,839.16		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #534107		\$2,839.16			
	Total For Vendor JLA HOME INSPECTIONS		\$2,839.16				
JOHNSON-BURKS SUPPLY	534146	05/09/2023	\$372.72	WALL SLEEVE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$27.82		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #534146		\$400.54			
	Total For Vendor JOHNSON-BURKS SUPPLY		\$400.54				
JUBILEE PRINTING SERVICES	534279	05/09/2023	\$32.00	R DOUGLAS BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$32.00	M RAMIREZ BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
			\$36.00	S KNAPP BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
			\$36.00	C VENEGONI BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
			Total for Check #534279		\$136.00		
	Total For Vendor JUBILEE PRINTING SERVICES		\$136.00				
KIM, YOON	18060	05/09/2023	\$249.18	AUSTIN, TX PAC/JAC MEETING	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B
		Total for Check #18060		\$249.18			
	Total For Vendor KIM, YOON		\$249.18				
KIMLEY HORN & ASSOCIATES	534154	05/09/2023	\$6,355.00	ARBOR TRAILS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$932.50	MYERS PARK HOG WASH STATION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #534154		\$7,287.50			
	Total For Vendor KIMLEY HORN		\$7,287.50				
	534100	05/09/2023	\$405.27	AUTOLUBE SERVICE KIT UNIT 55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KINLOCH EQUIPMENT & SUPPLY							
			Total for Check #534199	\$405.27			
	Total For Vendor KINLOCH EQUIPMENT			\$405.27			
KLEPPE, TANNER	534133	05/09/2023		\$319.00	SAN ANTONIO, TX PEPPERBALL CLASS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #534133	\$319.00			
	Total For Vendor KLEPPE, TANNER			\$319.00			
LANGUAGE LINE SERVICES	534195	05/09/2023		\$293.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
			Total for Check #534195	\$293.10			
	Total For Vendor LANGUAGE LINE SERVICES			\$293.10			
LEXISNEXIS	534248	05/09/2023		\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-
				\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-
				\$150.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
				\$1,375.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
			Total for Check #534248	\$1,702.86			
	Total For Vendor LEXISNEXIS			\$1,702.86			
LEXISNEXIS RISK SOLUTIONS	534255	05/09/2023		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-
			Total for Check #534255	\$91.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$91.00			
LUCAS CITY OF	534162	05/09/2023		\$2,556.85	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
			Total for Check #534162	\$2,556.85			
	Total For Vendor LUCAS CITY OF			\$2,556.85			
MARTIN MARIETTA MATERIALS	534227	05/09/2023		\$2,508.58	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
			Total for Check #534227	\$2,508.58			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MARTIN MARIETTA		\$2,508.58				
MARTINEZ, DENISE	17997	05/09/2023	\$1,226.05	5/1-5/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #17997		\$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	18016	05/09/2023	\$262.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMI
			\$123.05		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLAN
			\$5,299.75		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMH
			\$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDDR
			\$587.35		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSER
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLE
			\$798.66		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRWO
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSW
			\$367.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLA
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJ
			\$2,653.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
	Total for Check #18016		\$11,019.81				
Total For Vendor MATTHEWS SHIELS KNOTT		\$11,019.81					
MCCOY COLLABORATIVE PRESERVATION	534121	05/09/2023	\$586.99		CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
			\$697.75		CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG109
			\$5,537.63		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG108

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RESERVATION ARCHITECTURE			\$5,537.63		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG109
	Total for Check #534121		\$12,360.00				
	Total For Vendor MCCOY COLLABORATIVE		\$12,360.00				
MCCURDY, DAVID	17976	05/09/2023	\$298.09	LAS VEGAS, NV DELL WORLD CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #17976		\$298.09				
	Total For Vendor MCCURDY, DAVID		\$298.09				
MCGRIFF INSURANCE SERVICES	534110	05/09/2023	\$34,923.31	UNDERGROUND STORAGE POLICY	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #534110		\$34,923.31				
	Total For Vendor MCGRIFF INSURANCE		\$34,923.31				
MCKESSON MEDICAL	534225	05/09/2023	\$133.90		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #534225		\$133.90				
	Total For Vendor MCKESSON MEDICAL		\$133.90				
MCKINNEY AREA CHRISTIAN HOMESCHOOLERS	534291	05/09/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #534291		\$300.00				
	Total For Vendor MCKINNEY AREA CHRISTIAN		\$300.00				
MCKINNEY CITY OF	534204	05/09/2023	\$59,720.77	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #534204		\$59,720.77				
	Total For Vendor MCKINNEY CITY OF		\$59,720.77				
MED FUSION	534136	05/09/2023	\$47.40	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #534136		\$47.40				
	Total For Vendor MED FUSION		\$47.40				
	534156	05/09/2023	\$4,291.86	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
		Total for Check #534183		\$3,062.04			
	Total For Vendor MWI ANIMAL HEALTH			\$3,062.04			
NALL, RAYBURN	17968	05/09/2023	\$4,067.10	4/23&4/26-30/23 PER DIEM AND MILES	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #17968		\$4,067.10			
	Total For Vendor NALL, RAYBURN			\$4,067.10			
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	534175	05/09/2023	\$4,475.00	5 CSCD EMPLOYEES HOUSTON, TX	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
		Total for Check #534175		\$4,475.00			
	Total For Vendor NATIONAL ASSOC OF DRUG			\$4,475.00			
NEC CORPORATION OF AMERICA	534254	05/09/2023	\$7,720.12	AUTO FINGERPRINT ID SYSTEM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #534254		\$7,720.12			
	Total For Vendor NEC CORPORATION			\$7,720.12			
NICHOLE EARLS	534292	05/09/2023	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #534292		\$100.00			
	Total For Vendor NICHOLE EARLS			\$100.00			
NOBLES ROAD CONSTRUCTION	534091	05/09/2023	\$5,007.36	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,300.34		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #534091		\$8,307.70			
	Total For Vendor NOBLES ROAD			\$8,307.70			
NORTH CENTRAL FORD	534187	05/09/2023	\$96.50	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46.30	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #534187		\$142.80			
	Total For Vendor NORTH CENTRAL FORD			\$142.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TX MUNICIPAL WATER DISTRICT	534135	05/09/2023	\$5,776.65		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$360.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$207.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #534135		\$6,344.55			
	Total For Vendor NORTH TX MUNICIPAL			\$6,344.55			
OAK FARMS	534116	05/09/2023	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #534116		\$1,154.45			
	Total For Vendor OAK FARMS			\$1,154.45			
			\$64.00		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			(\$0.46)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$486.20		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$48.24		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$131.72		OPER-PRINTED MATERIALS	0001-07001-0001-41-30-0000-626562-	
			\$60.40		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$50.32		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
			\$48.49		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$19.39		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$8.69		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$347.18		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$32.38		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$12.77		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	534113	05/09/2023	\$42.77		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$31.74		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$49.79		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$84.60		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$137.21		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			(\$137.21)		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$83.45		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$53.76		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$124.89		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$13.18		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$75.46		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$193.50		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$46.57		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$459.15		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$14.78		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$352.41		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$18.08		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$25.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
\$194.50		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
\$37.87		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
			\$134.89		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$18.98		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			(\$18.98)		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$839.63		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$54.00		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$58.00		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$147.63		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			Total for Check #534113			\$4,596.66	
Total For Vendor ODP BUSINESS SOLUTIONS			\$4,596.66				
O'REILLY AUTO PARTS	534246	05/09/2023	\$53.40	GEN 47454	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$69.21	GEN 18	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$63.57	GEN 188	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$78.91	GEN 178	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$47.12	GEN 47034	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$6.15	UNIT #55270	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$381.98	UNIT #55270	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.30	UNIT #55270	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.69	UNIT #59197	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.44	UNIT #55158	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$114.82	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.83	UNIT #54935	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.58	UNIT #55629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$9.25	UNIT #54937	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.02	UNIT #55680	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$115.51)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.54		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #534246		\$882.30		
Total For Vendor O'REILLY AUTO PARTS			\$882.30				
PARKER CITY OF	534206	05/09/2023	\$1,643.69	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #534206		\$1,643.69			
	Total For Vendor PARKER CITY OF			\$1,643.69			
PATTILLO BROWN & HILL	534173	05/09/2023	\$3,735.38	ANNUAL AUDIT	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
			\$294.75		OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	
			\$244.87		OPER-AUDIT SERVICES	6050-61001-0053-64-30-0000-626409-	GT341D
			Total for Check #534173		\$4,275.00		
Total For Vendor PATTILLO BROWN & HILL			\$4,275.00				
PETROLEUM TRADERS CORPORATION	534087	05/09/2023	\$10,893.99		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #534087		\$10,893.99			
	Total For Vendor PETROLEUM TRADERS			\$10,893.99			
PGAL INC	534148	05/09/2023	\$117,033.42	MEDICAL EXAMINER BLDG	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
		Total for Check #534148		\$117,033.42			
	Total For Vendor PGAL INC			\$117,033.42			
PLANO CITY OF	534103	05/09/2023	\$85,532.80	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #534103		\$85,532.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO CITY OF		\$85,532.80				
PLANO CITY OF (UTILITY DEPT)	534201	05/09/2023	\$217.44	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #534201		\$217.44			
	534202	05/09/2023	\$398.27	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #534202		\$398.27			
	534203	05/09/2023	\$359.19	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #534203		\$359.19			
Total For Vendor PLANO CITY OF			\$974.90				
PLANO OFFICE SUPPLY	534164	05/09/2023	\$2,457.16	FURNITURE FOR HR	ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
		Total for Check #534164		\$2,457.16			
	Total For Vendor PLANO OFFICE SUPPLY			\$2,457.16			
POLLOCK INVESTMENTS	534084	05/09/2023	\$9,306.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #534084		\$9,306.00			
	Total For Vendor POLLOCK INVESTMENTS			\$9,306.00			
PRINCETON CITY OF	534205	05/09/2023	\$5,235.46	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #534205		\$5,235.46			
	Total For Vendor PRINCETON CITY OF			\$5,235.46			
PROPATH SERVICES	534184	05/09/2023	\$2,365.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #534184		\$2,365.00			
	Total For Vendor PROPATH SERVICES			\$2,365.00			
PROSPER TOWN OF	534155	05/09/2023	\$7,305.29	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #534155		\$7,305.29			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PROSPER TOWN OF		\$7,305.29				
PRUITT, JAMES	534124	05/09/2023	\$242.35	4/24-28/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #534124		\$242.35			
	Total For Vendor PRUITT, JAMES		\$242.35				
QUADIENT	534153	05/09/2023	\$350.00	FOLDER/INSERTER MACHINE REPAIR	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #534153		\$350.00			
	Total For Vendor QUADIENT		\$350.00				
RATCLIFF CONSTRUCTORS	534194	05/09/2023	\$1,473,984.72	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #534194		\$1,473,984.72			
	Total For Vendor RATCLIFF CONSTRUCTORS		\$1,473,984.72				
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$246.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$136.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$119.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$51.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$136.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	534189	05/09/2023	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			(\$195.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$42.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			(\$246.50)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$8.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$17.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$59.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$119.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			Total for Check #534189		\$7,344.00		
Total For Vendor RECOVERY MONITORING			\$7,344.00				
REPUBLIC SERVICES	534234	05/09/2023	\$313.55	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #534234		\$313.55			
	Total For Vendor REPUBLIC SERVICES			\$313.55			
RICHARDSON CITY OF	534181	05/09/2023	\$12,358.12	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #534181		\$12,358.12			
	Total For Vendor RICHARDSON CITY OF			\$12,358.12			
RIVERA-WORLEY, CARMEN	534243	05/09/2023	\$100.28	4/10-20/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
		Total for Check #534243		\$100.28			
	Total For Vendor RIVERA-WORLEY, CARMEN			\$100.28			
RK HALL	534085	05/09/2023	\$852.55	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$506.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$872.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$843.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #534085		\$3,075.30		
Total For Vendor RK HALL			\$3,075.30				
	534216	05/09/2023	\$700.09	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
ROYSE CITY OF							
			Total for Check #534216	\$700.09			
			Total For Vendor ROYSE CITY OF	\$700.09			
SACHSE CITY OF	534178	05/09/2023	\$3,043.87	CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #534178	\$3,043.87			
			Total For Vendor SACHSE CITY OF	\$3,043.87			
SAITECH	534104	05/09/2023	\$1,178.00	LEXMARK PRINTER CSCD	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #534104	\$1,178.00			
			Total For Vendor SAITECH	\$1,178.00			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
SMART START	534213	05/09/2023	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
			Total for Check #534213			\$2,070.00				
			Total For Vendor SMART START			\$2,070.00				
STAR ASSET SECURITY	534252	05/09/2023	\$912.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001			
			\$750.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001			
		Total for Check #534252			\$1,662.50					
Total For Vendor STAR ASSET SECURITY			\$1,662.50							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STEVENS, JASON	534177	05/09/2023	\$200.00	TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #534177		\$200.00			
	Total For Vendor STEVENS, JASON			\$200.00			
STEWART, MICHELLE	18061	05/09/2023	\$89.08	MILES REIMBURSEMENT #9239	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18061		\$89.08			
	Total For Vendor STEWART, MICHELLE			\$89.08			
SYSCO NORTH TEXAS	534247	05/09/2023	\$14,185.71		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$70.75		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$70.75)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$13,191.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,276.83		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,044.30		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$51.47		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			(\$51.47)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$472.92		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$781.91		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #534247		\$38,953.17				
Total For Vendor SYSCO NORTH TEXAS			\$38,953.17				
THOMSON REUTERS	534086	05/09/2023	\$654.58		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$4,687.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #534086		\$5,341.58			
	Total For Vendor THOMSON REUTERS			\$5,341.58			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TITAN AUTO GLASS	534123	05/09/2023	\$453.75	UNIT #55433 WINDSHIELD	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$815.25	UNIT #55620 WINDSHIELD	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$915.15	UNIT #55777 WINDSHIELD	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #534123		\$2,184.15		
	Total For Vendor TITAN AUTO GLASS			\$2,184.15			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	534231	05/09/2023	\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
			\$175.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			Total for Check #534231		\$250.00		
	Total For Vendor TRANSUNION RISK			\$250.00			
TRISTAR CLAIMS	98340	05/05/2023	\$4,614.87	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			Total for Check #98340		\$4,614.87		
	Total For Vendor TRISTAR CLAIMS			\$4,614.87			
TX EXCAVATION SAFETY SYSTEMS	534192	05/09/2023	\$541.50	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #534192		\$541.50		
	Total For Vendor TX EXCAVATION SAFETY			\$541.50			
TX INDUSTRIAL ELECTRICAL SUPPLY	534260	05/09/2023	\$1,084.44		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #534260		\$1,084.44		
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$1,084.44			
TX STATE UNIVERSITY - SAN MARCOS	534176	05/09/2023	\$130.00	A VEAL LUBBOCK, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
			\$130.00	G EDWARDS LONGVIEW, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
			\$50.00	E SKINNER MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-24020-0001-44-20-0000-604920-	
			\$75.00	S POWELL MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-24020-0001-44-20-0000-604920-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$75.00	T JOHNSON MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-24020-0001-44-20-0000-604920-	
	Total for Check #534176		\$460.00				
	Total For Vendor TX STATE UNIVERSITY		\$460.00				
UNIQUE DIGITAL TECHNOLOGY	534282	05/09/2023	\$8,762.76		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #534282		\$8,762.76				
	Total For Vendor UNIQUE DIGITAL TECH		\$8,762.76				
UNITED AG & TURF	534083	05/09/2023	\$1,508.19	CHAINSAW SUPPLIES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #534083		\$1,508.19				
	Total For Vendor UNITED AG & TURF		\$1,508.19				
UNITED HEALTHCARE	98341	05/05/2023	\$14,598.30	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	Total for Check #98341		\$14,598.30				
	98342	05/05/2023	\$787,705.14	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	Total for Check #98342		\$787,705.14				
	98343	05/05/2023	\$2,306.31	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	Total for Check #98343		\$2,306.31				
Total For Vendor UNITED HEALTHCARE		\$804,609.75					
UNITED PARCEL SERVICE	534142	05/09/2023	\$152.13		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #534142		\$152.13				
	Total For Vendor UNITED PARCEL SERVICE		\$152.13				
VADASZ, ERIC	18026	05/09/2023	\$2,157.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
	Total for Check #18026		\$2,157.00				
	Total For Vendor VADASZ, ERIC		\$2,157.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
V CLOUD TECH	534093	05/09/2023	\$15,263.82	UEM IVANTI	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #534093		\$15,263.82			
	Total For Vendor V CLOUD TECH		\$15,263.82				
VEAL, ALISON	534245	05/09/2023	(\$197.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$200.84	DENTON, TX COURT PERSONNEL	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #534245		\$3.84			
	Total For Vendor VEAL, ALISON		\$3.84				
VERIZON CONNECT FLEET	534223	05/09/2023	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #534223		\$3,543.65			
	Total For Vendor VERIZON CONNECT FLEET		\$3,543.65				
VERONA SPECIAL UTILITY DISTRICT	534114	05/09/2023	\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #534114		\$175.50			
	Total For Vendor VERONA SPECIAL UTILITY		\$175.50				
VICTORY SUPPLY	534237	05/09/2023	\$92.82		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$200.52		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #534237		\$293.34			
	Total For Vendor VICTORY SUPPLY		\$293.34				
VULCAN CONSTRUCTION MATERIALS	534101	05/09/2023	\$31,077.48		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$127,376.79		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$43,185.77		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$83,897.05		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$30,921.44		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
		Total for Check #534101	\$316,458.53				
		Total For Vendor VULCAN CONSTRUCTION	\$316,458.53				
W DOUGLASS DISTRIBUTING	534188	05/09/2023	\$4,498.32		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #534188	\$4,498.32				
		Total For Vendor W DOUGLASS DISTRIBUTING	\$4,498.32				
WASTE CONNECTIONS	534263	05/09/2023	\$191.66	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #534263	\$191.66				
	534264	05/09/2023	\$235.70	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #534264	\$235.70				
	534265	05/09/2023	\$73.30	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #534265	\$73.30				
	534266	05/09/2023	\$191.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #534266	\$191.66				
	534267	05/09/2023	\$310.74	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #534267	\$310.74				
	534268	05/09/2023	\$457.23	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #534268	\$457.23				
	534269	05/09/2023	\$457.23	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #534269	\$457.23				
	534270	05/09/2023	\$457.23	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #534270	\$457.23				
	534271	05/09/2023	\$497.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WELLS, MUTA Z		Total for Check #17990		\$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			
WOOD & ASSOCIATES POLYGRAPH SERVICE	534185	05/09/2023		\$2,650.00		OPER-INVESTIGATION EXPENSE 0001-64001-0001-64-30-0000-626532-	
		Total for Check #534185		\$2,650.00			
	Total For Vendor WOOD & ASSOCIATES			\$2,650.00			
WSP USA ENVIRONMENT & INFRASTRUCTURE	534125	05/09/2023		\$1,000.00	PARK BLVD	CAPITAL-ROW ACQUISITION 4210-75030-0013-68-40-0000-809682-	RI07099
				\$2,250.00	OUTER LOOP	CAPITAL-ROW ACQUISITION 4215-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #534125		\$3,250.00			
	Total For Vendor WSP USA ENVIRONMENT			\$3,250.00			
WYLIE CITY OF	534157	05/09/2023		\$16,680.42	CHILD SAFETY FEES	DUE TO OTHER GOVTS 0001-00000-0000-00-00-0000-210000-	
		Total for Check #534157		\$16,680.42			
	Total For Vendor WYLIE CITY OF			\$16,680.42			
ZALEWSKI, MATTHEW	17980	05/09/2023		\$1,280.96	5/1-5/23	OPER-CONSULTANTS 2580-25296-9096-44-30-0000-626401-	GT338A
				Total for Check #17980		\$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 ZALEWSKI, MATTHEW			\$2,561.92			
GRAND TOTAL				\$4,666,601.40		NUMBER OF CHECKS - 208 NUMBER OF TRANSACTIONS - 493	