

**2023**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: MAY 22, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MAY 16, 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: \$2,598,640.54



Disbursements For 5/22/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY	534517	05/16/2023	\$4,635.00	REFRIGERATOR/FREEZER COMBO	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #534517		\$4,635.00				
	Total For Vendor 1ST CHOICE RESTAURANT		\$4,635.00				
1ST CHOICE TOWING	534444	05/16/2023	\$95.00	UNIT #54939	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #534444		\$95.00				
	Total For Vendor 1ST CHOICE TOWING		\$95.00				
AAI TROPHIES & AWARDS	534305	05/16/2023	\$287.75	PLAQUES	ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT341E
	Total for Check #534305		\$287.75				
	Total For Vendor AAI TROPHIES & AWARDS		\$287.75				
ADAMS, L SHERYL	18126	05/16/2023	\$175.00	AFTER HOURS	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #18126		\$1,050.00				
Total For Vendor ADAMS, L SHERYL		\$1,050.00					
ADDICTION TREATMENT RESOURCES	534500	05/16/2023	\$777.50	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
	Total for Check #534500		\$777.50				
	Total For Vendor ADDICTION TREATMENT		\$777.50				
	534463	05/16/2023	\$139.09		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA							
			<b>Total for Check #534463</b>	<b>\$139.09</b>			
	<b>Total For Vendor AIRGAS USA</b>		<b>\$139.09</b>				
ALL HEART VETERINARY CENTER	534476	05/16/2023		\$194.28	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$619.60	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$882.18	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		<b>Total for Check #534476</b>	<b>\$1,696.06</b>				
<b>Total For Vendor ALL HEART VETERINARY</b>		<b>\$1,696.06</b>					
ALL POINTS PIONEER	534428	05/16/2023		\$10,980.00	DELIVERY/PICKUP ELECTIONS EQUIP	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-
			<b>Total for Check #534428</b>	<b>\$10,980.00</b>			
<b>Total For Vendor ALL POINTS PIONEER</b>		<b>\$10,980.00</b>					
AMAZON	534514	05/16/2023		\$72.22	STRETCH WRAP FOR PACKAGING	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-
				\$95.28	IGLOO WATER COOLERS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
				\$742.45	DRY ERASE BOARDS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
				\$453.42	CABLE TIES	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-
				\$221.35	SECURITY FLOOD LIGHTS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-
				\$40.64	SODIUM CHLORIDE SOLUTION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
		\$30.94	SCRAPBOOKING STICKERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
	<b>Total for Check #534514</b>	<b>\$1,656.30</b>					
<b>Total For Vendor AMAZON</b>		<b>\$1,656.30</b>					
ARMSTRONG FORENSIC LABORATORY	534473	05/16/2023		\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
				\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
	<b>Total for Check #534473</b>	<b>\$500.00</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ARMSTRONG FORENSIC</b>		<b>\$500.00</b>				
<b>AT&amp;T MOBILITY</b>	<b>534416</b>	<b>05/16/2023</b>	\$3,836.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.77		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$4,305.34		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$41.49		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
			\$117.90		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
			\$78.60		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT330G
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$51.70		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT341G
			\$157.20		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT341G
				<b>Total for Check #534416</b>		<b>\$9,169.72</b>	
	<b>Total For Vendor AT&amp;T MOBILITY</b>		<b>\$9,169.72</b>				
<b>AT&amp;T TEXAS</b>	<b>534460</b>	<b>05/16/2023</b>	\$154.23		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #534460</b>		<b>\$154.23</b>			
	<b>534461</b>	<b>05/16/2023</b>	\$21,298.27		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total for Check #534461</b>	<b>\$21,298.27</b>			
			<b>Total For Vendor AT&amp;T TEXAS</b>	<b>\$21,452.50</b>			
<b>ATMOS ENERGY</b>	534389	05/16/2023	\$67.91	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
			<b>Total for Check #534389</b>	<b>\$67.91</b>			
	534390	05/16/2023	\$92.76	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
			<b>Total for Check #534390</b>	<b>\$92.76</b>			
	534391	05/16/2023	\$175.68	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
			<b>Total for Check #534391</b>	<b>\$175.68</b>			
	534392	05/16/2023	\$109.58	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			<b>Total for Check #534392</b>	<b>\$109.58</b>			
	534393	05/16/2023	\$116.57	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
			<b>Total for Check #534393</b>	<b>\$116.57</b>			
	534394	05/16/2023	\$55.01	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			<b>Total for Check #534394</b>	<b>\$55.01</b>			
	534395	05/16/2023	\$127.00	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			<b>Total for Check #534395</b>	<b>\$127.00</b>			
			<b>Total For Vendor ATMOS ENERGY</b>	<b>\$744.51</b>			
<b>AUTISM TREATMENT CENTER</b>	534506	05/16/2023	\$129.74		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			<b>Total for Check #534506</b>	<b>\$129.74</b>			
			<b>Total For Vendor AUTISM TREATMENT CENTER</b>	<b>\$129.74</b>			
			\$58.00		TRN/TVL-ARMS TRAINING	0001-20010-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-20020-0001-44-20-0000-604930-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AXON EXTERPRISE	534513	05/16/2023	\$58.00		TRN/TVL-ARMS TRAINING	0001-20030-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-20040-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-20050-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-20060-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-20070-0001-44-20-0000-604930-	
			\$116.00		TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25199-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25219-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25296-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25366-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25380-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25416-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25417-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25429-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-TRAVEL REIMBURSEMENT	0001-25468-0001-44-20-0000-604901-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25469-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25470-0001-44-20-0000-604930-	
			\$58.00		TRN/TVL-ARMS TRAINING	0001-25471-0001-44-20-0000-604930-	
			<b>Total for Check #534513</b>			<b>\$1,276.00</b>	
<b>Total For Vendor AXON EXTERPRISE</b>			<b>\$1,276.00</b>				
	534403	05/16/2023	\$540.50		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB2K411

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BAKER DISTRIBUTING CO								
			Total for Check #534403	\$540.50				
			Total For Vendor BAKER DISTRIBUTING CO	\$540.50				
BALFOUR	534369	05/16/2023		\$585.00	ROBE FOR JUDGE VENEGONI	ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-	
			Total for Check #534369	\$585.00				
			Total For Vendor BALFOUR	\$585.00				
BANOWSKY PC	534421	05/16/2023		\$987.56	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113
				\$19,032.15		CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI18OL002
				\$931.25		CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI18OL002
			Total for Check #534421	\$20,950.96				
			Total For Vendor BANOWSKY PC	\$20,950.96				
BAUER, GAYLE	534358	05/16/2023		\$1,000.00	CPR/AED TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
			Total for Check #534358	\$1,000.00				
			Total For Vendor BAUER, GAYLE	\$1,000.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	534465	05/16/2023		\$5,660.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$4,959.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,324.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$3,085.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #534465	\$15,028.75				
		Total For Vendor BAYLOR SCOTT & WHITE	\$15,028.75					
BIG CITY MANUFACTURING	534351	05/16/2023		\$512.69		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			Total for Check #534351	\$512.69				
			Total For Vendor BIG CITY MANUFACTURING	\$512.69				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA	534478	05/16/2023	\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$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-	
			<b>Total for Check #534478</b>		<b>\$3,342.12</b>		
	<b>Total For Vendor BIMBO BAKERIES USA</b>			<b>\$3,342.12</b>			
BOB TOMES FORD	534298	05/16/2023	\$148.35	UNIT #55749	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$303.20	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.32	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$428.24	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$349.60	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$767.77	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #534298</b>		<b>\$2,001.48</b>				
<b>Total For Vendor BOB TOMES FORD</b>			<b>\$2,001.48</b>				
BOYD, ASHLEY	18087	05/16/2023	\$1,270.65		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$1,016.52		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
			\$1,016.52		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
	<b>Total for Check #18087</b>		<b>\$3,303.69</b>				
<b>Total For Vendor BOYD, ASHLEY</b>			<b>\$3,303.69</b>				
BRISENO, ALBERT	534355	05/16/2023	\$270.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		<b>Total for Check #534355</b>		<b>\$270.00</b>			
	<b>Total For Vendor BRISENO, ALBERT</b>			<b>\$270.00</b>			
		05/16/2023	\$6,468.46	CC FM 546 (PHASE 1) EASTERN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWN & GAY ENGINEERS	534499	05/16/2023	\$1,007.50	OUTER LOOP SEGMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	Total for Check #534499		\$7,475.96				
	Total For Vendor BROWN & GAY ENGINEERS		\$7,475.96				
BROWNING, JASON	18140	05/16/2023	\$178.00	FT WORTH, TX TDEM CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #18140		\$178.00				
	Total For Vendor BROWNING, JASON		\$178.00				
BUDDI US	534312	05/16/2023	\$46,269.75	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$7,566.75		OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
	Total for Check #534312		\$53,836.50				
	Total For Vendor BUDDI US		\$53,836.50				
BURNS & MCDONNELL ENGINEERING COMPANY	534324	05/16/2023	\$35,529.64	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
	Total for Check #534324		\$35,529.64				
	Total For Vendor BURNS & MCDONNELL		\$35,529.64				
CALDWELL, LELAND R	18095	05/16/2023	\$1,150.00	4/7-9/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$625.00	4/19-21/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$875.00	5/5-7/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #18095		\$2,650.00				
Total For Vendor CALDWELL, LELAND R		\$2,650.00					
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$1,300.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	534348	05/16/2023	\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
<b>Total for Check #534348</b>			<b>\$2,465.00</b>				
<b>Total For Vendor CANTU ENTERPRISES</b>			<b>\$2,465.00</b>				
CARAHSOFT TECHNOLOGY	534445	05/16/2023	\$50,086.05	PUBLIC RECORDS REQ MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #534445</b>		<b>\$50,086.05</b>			
	<b>Total For Vendor CARAHSOFT TECHNOLOGY</b>			<b>\$50,086.05</b>			
HHS SOFTBALL BOOSTER CLUB	534525	05/16/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #534525</b>		<b>\$300.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor HHS SOFTBALL BOOSTER</b>		<b>\$300.00</b>				
CAT'S	18147	05/16/2023	\$1,524.78		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		<b>Total for Check #18147</b>		<b>\$1,524.78</b>			
	<b>Total For Vendor CAT'S</b>		<b>\$1,524.78</b>				
CAVENDER'S BOOT CITY	534487	05/16/2023	\$147.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$111.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		<b>Total for Check #534487</b>		<b>\$259.90</b>			
	<b>Total For Vendor CAVENDER'S BOOT CITY</b>		<b>\$259.90</b>				
CENTRAL TX SURGICAL ASSOCIATES	534330	05/16/2023	\$60.51	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #534330</b>		<b>\$122.07</b>			
	<b>Total For Vendor CENTRAL TX SURGICAL</b>		<b>\$122.07</b>				
CENTURY INTEGRATED PARTNERS	534496	05/16/2023	\$142.17	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$114.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #534496</b>		<b>\$363.96</b>			
	<b>Total For Vendor CENTURY INTEGRATED</b>		<b>\$363.96</b>				
CHIANG PATEL & YERBY	534406	05/16/2023	\$15,208.70	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI070020
		<b>Total for Check #534406</b>		<b>\$15,208.70</b>			
	<b>Total For Vendor CHIANG PATEL &amp; YERBY</b>		<b>\$15,208.70</b>				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	534434	05/16/2023	\$1,252.00	JUNE 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #534434</b>		<b>\$1,252.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CHILDREN'S ADVOCACY</b>		<b>\$1,252.00</b>				
<b>CHITTY, B MICHAEL</b>	<b>534345</b>	<b>05/16/2023</b>	\$444.49	3/6-10/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		<b>Total for Check #534345</b>		<b>\$444.49</b>			
	<b>Total For Vendor CHITTY, B MICHAEL</b>		<b>\$444.49</b>				
<b>CINTAS CORPORATION</b>	<b>534339</b>	<b>05/16/2023</b>	\$94.12		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$21.43		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$29.08		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
	<b>Total for Check #534339</b>		<b>\$162.09</b>				
<b>Total For Vendor CINTAS CORPORATION</b>		<b>\$162.09</b>					
<b>CISNEROS, JAIME</b>	<b>534385</b>	<b>05/16/2023</b>	\$202.50	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		<b>Total for Check #534385</b>		<b>\$202.50</b>			
	<b>Total For Vendor CISNEROS, JAIME</b>		<b>\$202.50</b>				
<b>CITIBANK</b>	<b>534452</b>	<b>05/16/2023</b>	\$129,113.65	APRIL 2023 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		<b>Total for Check #534452</b>		<b>\$129,113.65</b>			
	<b>Total For Vendor CITIBANK</b>		<b>\$129,113.65</b>				
<b>CITY OF MCKINNEY</b>	<b>534419</b>	<b>05/16/2023</b>	\$105.00	4/8/23 CCHC MEETING SPACE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #534419</b>		<b>\$105.00</b>			
	<b>Total For Vendor CITY OF MCKINNEY</b>		<b>\$105.00</b>				
<b>CLINE, SANDY</b>	<b>534400</b>	<b>05/16/2023</b>	\$787.97	DALLAS, TX TACA CONF 6/4-7/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #534400</b>		<b>\$787.97</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor CLINE, SANDY</b>			<b>\$787.97</b>				
<b>COAST TO COAST CONTRACTING</b>	<b>534321</b>	<b>05/16/2023</b>	\$573.30	PARKHILL PRAIRIE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$1,299.48	2163 E DAVE BROWN RD	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		<b>Total for Check #534321</b>		<b>\$3,019.38</b>			
	<b>Total For Vendor COAST TO COAST</b>			<b>\$3,019.38</b>			
<b>COLLIN COUNTY ADVENTURE CAMP</b>	<b>534414</b>	<b>05/16/2023</b>	\$49,422.15	EMERGENCY ELECTRICAL REPAIR	MAINT-UTILITY CONSTRUCTION	4004-40030-8001-56-30-0000-637535-	OI01OC
		<b>Total for Check #534414</b>		<b>\$49,422.15</b>			
	<b>Total For Vendor COLLIN COUNTY ADVENTURE</b>			<b>\$49,422.15</b>			
<b>COLLIN COUNTY COMMERCIAL RECORD</b>	<b>534364</b>	<b>05/16/2023</b>	\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$115.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	<b>Total for Check #534364</b>		<b>\$805.00</b>				
<b>Total For Vendor COLLIN COUNTY COMMERCIAL</b>			<b>\$805.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	534365	05/16/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #534365		\$250.00				
	Total For Vendor COLLIN COUNTY TAX		\$250.00				
COLLINSFLAGS.COM	534520	05/16/2023	\$266.21	NYLON US FLAGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #534520		\$266.21			
	Total For Vendor COLLINSFLAGS.COM		\$266.21				
COMPLETE SUPPLY	534320	05/16/2023	\$1,069.25		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #534320		\$1,069.25			
	Total For Vendor COMPLETE SUPPLY		\$1,069.25				
CONCORD COMMERCIAL SERVICES	534458	05/16/2023	\$1,395.00	ADVENTURE CAMP REPAIR	MAINT-HVAC MAINTENANCE	4004-40030-8001-56-30-0000-637541-	OI010C
		Total for Check #534458		\$1,395.00			
	Total For Vendor CONCORD COMMERCIAL		\$1,395.00				
CORRECTIONAL MGMT INSTITUTE OF TX	534334	05/16/2023	\$2,040.00	8 CSCD EMP ALLEN, TX	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
		Total for Check #534334		\$2,040.00			
	Total For Vendor CORRECTIONAL MGMT		\$2,040.00				
COSERV ELECTRIC	534374	05/16/2023	\$406.25	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$39.36		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #534374		\$445.61				
	Total For Vendor COSERV ELECTRIC		\$445.61				
CREATIVE RELATIONSHIP COUNSELING	534501	05/16/2023	\$240.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		Total for Check #534501		\$240.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CREATIVE RELATIONSHIP</b>		<b>\$240.00</b>				
<b>CUB SCOUT PACK 226</b>	<b>534524</b>	<b>05/16/2023</b>	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #534524</b>		<b>\$50.00</b>			
	<b>Total For Vendor CUB SCOUT PACK 226</b>		<b>\$50.00</b>				
<b>D&amp;A BUILDING SERVICES</b>	<b>534332</b>	<b>05/16/2023</b>	\$1,185.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
			\$150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
			\$160.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
			\$230.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
			\$110.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
			\$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
			\$2,180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001
			\$4,150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC
			\$740.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMHCF001
			\$50.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001
<b>Total for Check #534332</b>		<b>\$10,095.00</b>					
<b>Total For Vendor D&amp;A BUILDING SERVICES</b>		<b>\$10,095.00</b>					
<b>DALON, JUDITH</b>	<b>18071</b>	<b>05/16/2023</b>	\$787.97	DALLAS, TX TACA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #18071</b>		<b>\$787.97</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DALON, JUDITH</b>		<b>\$787.97</b>				
<b>DEAN, JAYNA</b>	<b>18156</b>	<b>05/16/2023</b>	\$787.97	DALLAS, TX TACA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #18156</b>		<b>\$787.97</b>			
	<b>Total For Vendor DEAN, JAYNA</b>		<b>\$787.97</b>				
<b>DEARING, GREGORY</b>	<b>18098</b>	<b>05/16/2023</b>	\$115.00	AC AND REFRIGERATION LICENSE	ADMIN-DUES & SUBSCRIPTIONS	0001-40010-0001-56-30-0000-615510-	
		<b>Total for Check #18098</b>		<b>\$115.00</b>			
	<b>Total For Vendor DEARING, GREGORY</b>		<b>\$115.00</b>				
<b>DELL MARKETING</b>	<b>534382</b>	<b>05/16/2023</b>	\$282.24	INK CARTRIDGES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		<b>Total for Check #534382</b>		<b>\$282.24</b>			
	<b>Total For Vendor DELL MARKETING</b>		<b>\$282.24</b>				
<b>DH PACE COMPANY</b>	<b>534310</b>	<b>05/16/2023</b>	\$2,681.33	GATE REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		<b>Total for Check #534310</b>		<b>\$2,681.33</b>			
	<b>Total For Vendor DH PACE COMPANY</b>		<b>\$2,681.33</b>				
<b>DILIGENT CANADA</b>	<b>534432</b>	<b>05/16/2023</b>	\$4,922.20	ACL ROBOTICS PROFESSIONAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #534432</b>		<b>\$4,922.20</b>			
	<b>Total For Vendor DILIGENT CANADA</b>		<b>\$4,922.20</b>				
<b>DISH NETWORK</b>	<b>534469</b>	<b>05/16/2023</b>	\$115.09		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #534469</b>		<b>\$115.09</b>			
	<b>Total For Vendor DISH NETWORK</b>		<b>\$115.09</b>				
<b>DOOLEY, DAVID</b>	<b>534510</b>	<b>05/16/2023</b>	\$244.97	MILEAGE FOR PROJECT MANAGEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		<b>Total for Check #534510</b>		<b>\$244.97</b>			
	<b>Total For Vendor DOOLEY, DAVID</b>		<b>\$244.97</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DREAM RANCH OFFICE SUPPLIES	534519	05/16/2023	\$2,610.72	TONERS, MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
		Total for Check #534519		\$2,610.72				
	Total For Vendor DREAM RANCH OFFICE			\$2,610.72				
ELLIOTT ELECTRIC SUPPLY	534507	05/16/2023	\$248.23		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			\$545.88		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
		Total for Check #534507		\$794.11				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$794.11				
ELY, MISTY P	18069	05/16/2023	\$817.56	5/8-12/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	5/8-12/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #18069		\$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					
EMBROIDME	534477	05/16/2023	\$690.00	EMBROIDERED SHIRTS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
		Total for Check #534477		\$690.00				
	Total For Vendor EMBROIDME			\$690.00				
ENGLAND COURT REPORTING	534490	05/16/2023	\$2,541.30		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR	
			\$2,244.66		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			\$2,282.45		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			\$1,778.91		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
	Total for Check #534490		\$8,847.32					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ENGLAND COURT REPORTING</b>		<b>\$8,847.32</b>				
<b>ENTERPRISE HOLDINGS</b>	<b>534454</b>	<b>05/16/2023</b>	\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147L
		<b>Total for Check #534454</b>		<b>\$1,210.00</b>			
	<b>Total For Vendor ENTERPRISE HOLDINGS</b>		<b>\$1,210.00</b>				
<b>ERGON ASPHALT &amp; EMULSIONS</b>	<b>534423</b>	<b>05/16/2023</b>	\$6,666.81		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,036.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #534423</b>		<b>\$19,703.61</b>			
	<b>Total For Vendor ERGON ASPHALT</b>		<b>\$19,703.61</b>				
<b>ERVIN, KRYSTAL</b>	<b>18084</b>	<b>05/16/2023</b>	\$718.39	5/8-12/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #18084</b>		<b>\$718.39</b>			
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	<b>Total for Check #</b>		<b>\$718.39</b>				
	<b>Total For Vendor ERVIN, KRYSTAL</b>		<b>\$1,436.78</b>				
<b>EST INC</b>	<b>534323</b>	<b>05/16/2023</b>	\$62.50	PROJECT #21-00238.00 OUTER LOOP	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
			\$14,477.00	PROJECT #60-10709.00 FRONTIER	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		<b>Total for Check #534323</b>		<b>\$14,539.50</b>			
	<b>Total For Vendor EST INC</b>		<b>\$14,539.50</b>				
<b>EVIDENT</b>	<b>534386</b>	<b>05/16/2023</b>	\$318.14	12" HEAT SEALER REPAIR KIT	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		<b>Total for Check #534386</b>		<b>\$318.14</b>			
	<b>Total For Vendor EVIDENT</b>		<b>\$318.14</b>				
	<b>18076</b>	<b>05/16/2023</b>	\$1,280.96	5/8-12/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		<b>Total for Check #18076</b>		<b>\$1,280.96</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EWING, JUSTIN A			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #		<b>\$1,280.96</b>				
	Total For Vendor EWING, JUSTIN A		<b>\$2,561.92</b>				
EXPERIAN	534360	05/16/2023	\$77.48		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
	Total for Check #534360		<b>\$77.48</b>				
	Total For Vendor EXPERIAN		<b>\$77.48</b>				
FARMERS ELECTRIC	534418	05/16/2023	\$728.34	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
	Total for Check #534418		<b>\$728.34</b>				
	Total For Vendor FARMERS ELECTRIC		<b>\$728.34</b>				
FEDERAL EXPRESS	534412	05/16/2023	\$51.05		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #534412		<b>\$51.05</b>				
	534413	05/16/2023	\$333.33		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #534413		<b>\$333.33</b>				
	Total For Vendor FEDERAL EXPRESS		<b>\$384.38</b>				
FIRST BAPTIST CHURCH OF RICHARDSON	534378	05/16/2023	\$400.00	FACILITY USAGE FEE FOR ELECTION	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
	Total for Check #534378		<b>\$400.00</b>				
	Total For Vendor FIRST BAPTIST CHURCH		<b>\$400.00</b>				
FIRST CHOICE COFFEE SERVICES	534316	05/16/2023	\$427.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #534316		<b>\$427.20</b>				
	Total For Vendor FIRST CHOICE COFFEE		<b>\$427.20</b>				
FISSCO SUPPLY	534484	05/16/2023	\$1,545.00	REFRIGERANT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #534484		<b>\$1,545.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FISSCO SUPPLY</b>		<b>\$1,545.00</b>				
<b>FLETCHER COUNSELING</b>	<b>534488</b>	<b>05/16/2023</b>	\$955.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		<b>Total for Check #534488</b>		<b>\$955.00</b>			
	<b>Total For Vendor FLETCHER COUNSELING</b>		<b>\$955.00</b>				
<b>FLYNN BEC</b>	<b>534311</b>	<b>05/16/2023</b>	\$9,500.00	ROOF REPLACEMENT 900 BLDG PLANO	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
		<b>Total for Check #534311</b>		<b>\$9,500.00</b>			
	<b>Total For Vendor FLYNN BEC</b>		<b>\$9,500.00</b>				
<b>FORGED IN VALOR COUNSELING</b>	<b>534335</b>	<b>05/16/2023</b>	\$40.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
			\$160.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
			\$480.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
			\$440.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
			\$40.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338A
			<b>Total for Check #534335</b>		<b>\$1,160.00</b>		
	<b>Total For Vendor FORGED IN VALOR</b>		<b>\$1,160.00</b>				
<b>FREEDOM MORTGAGE</b>	<b>534357</b>	<b>05/16/2023</b>	\$4,068.96	MORTGAGE ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338A
		<b>Total for Check #534357</b>		<b>\$4,068.96</b>			
	<b>Total For Vendor FREEDOM MORTGAGE</b>		<b>\$4,068.96</b>				
<b>FRISCO CITY OF</b>	<b>534387</b>	<b>05/16/2023</b>	\$379.12		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		<b>Total for Check #534387</b>		<b>\$379.12</b>			
	<b>Total For Vendor FRISCO CITY OF</b>		<b>\$379.12</b>				
<b>FRONTIER COMMUNICATIONS</b>	<b>534341</b>	<b>05/16/2023</b>	\$900.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #534341</b>		<b>\$900.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor FRONTIER COMMUNICATIONS</b>			<b>\$900.00</b>					
<b>GALLS</b>	<b>534483</b>	<b>05/16/2023</b>	\$12.74		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-		
		<b>Total for Check #534483</b>		<b>\$12.74</b>				
	<b>Total For Vendor GALLS</b>			<b>\$12.74</b>				
<b>GARCIA, AMANDA</b>	<b>18103</b>	<b>05/16/2023</b>	\$1,216.48	5/8-12/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	5/8-12/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #18103</b>		<b>\$1,791.19</b>				
				\$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
		<b>Total for Check #</b>		<b>\$1,791.19</b>				
<b>Total For Vendor GARCIA, AMANDA</b>			<b>\$3,582.38</b>					
<b>GLASS DOCTOR OF NORTH TEXAS</b>	<b>534492</b>	<b>05/16/2023</b>	\$1,409.22	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$1,604.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$1,495.45		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	<b>Total for Check #534492</b>		<b>\$4,509.55</b>					
<b>Total For Vendor GLASS DOCTOR OF N TX</b>			<b>\$4,509.55</b>					
<b>GLOBAL FOODS</b>	<b>534453</b>	<b>05/16/2023</b>	\$5,280.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		<b>Total for Check #534453</b>		<b>\$5,280.00</b>				
	<b>Total For Vendor GLOBAL FOODS</b>			<b>\$5,280.00</b>				
<b>GLOBAL INDUSTRIAL</b>	<b>534402</b>	<b>05/16/2023</b>	\$312.54	REPLACE SENTRY SAFE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
		<b>Total for Check #534402</b>		<b>\$312.54</b>				
	<b>Total For Vendor GLOBAL INDUSTRIAL</b>			<b>\$312.54</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GORDON-DARBY	534420	05/16/2023	\$9.40	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #534420		\$9.40			
	Total For Vendor GORDON-DARBY			\$9.40			
GRAINGER	534376	05/16/2023	\$19.02	VACUUM FILTER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #534376		\$19.02			
	Total For Vendor GRAINGER			\$19.02			
GRANDSCRIPTIIONS	534493	05/16/2023	\$1,524.78		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
			\$762.39		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$1,270.65		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #534493		\$3,557.82			
	Total For Vendor GRANDSCRIPTIIONS			\$3,557.82			
GREAT LAKES TRAINING	534313	05/16/2023	\$199.00	M RANGEL MCKINNEY, MOTIVATIONAL	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
		Total for Check #534313		\$199.00			
	Total For Vendor GREAT LAKES TRAINING			\$199.00			
GRIFFIN, ELIZABETH	534384	05/16/2023	\$249.41		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #534384		\$249.41			
	Total For Vendor GRIFFIN, ELIZABETH			\$249.41			
GT DISTRIBUTORS	534368	05/16/2023	\$321.79	CLEANING KIT	OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
			\$255.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #534368		\$577.75			
	Total For Vendor GT DISTRIBUTORS			\$577.75			
		05/16/2023	\$2,462.59	DELL LATITUDE AND ACCESSORIES	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	534503	05/16/2023	\$7,273.47		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25219-9190-44-30-0000-798902-	GT358D
	Total for Check #534503		\$9,736.06				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$9,736.06				
GUARDIAN SERVICES	534317	05/16/2023	\$419.15	FLOOR CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14004
	Total for Check #534317		\$419.15				
	Total For Vendor GUARDIAN SERVICES		\$419.15				
GURNEY, RANDALL	18086	05/16/2023	\$178.00	FT WORTH, TX TDEM CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #18086		\$178.00				
	Total For Vendor GURNEY, RANDALL		\$178.00				
HALFF ASSOCIATES	534433	05/16/2023	\$7,825.00	2ND QTR STOCKPILES SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #534433		\$7,825.00				
	Total For Vendor HALFF ASSOCIATES		\$7,825.00				
HARRIS, BRAD	534424	05/16/2023	\$80.57	MILEAGE FOR PROJECT MANAGEMENT	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #534424		\$80.57				
	Total For Vendor HARRIS, BRAD		\$80.57				
HEALTH TX PROVIDER NETWORK	534466	05/16/2023	\$126.29	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #534466</b>		<b>\$582.04</b>		
	<b>Total For Vendor HEALTH TX PROVIDER</b>		<b>\$582.04</b>				
HOLT CAT	534482	05/16/2023	\$446.17	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$303.10	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$823.41	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$175.38	UNIT #55349	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$304.23	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$278.04	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #534482</b>		<b>\$2,330.33</b>				
<b>Total For Vendor HOLT CAT</b>		<b>\$2,330.33</b>					
HOME DEPOT	534361	05/16/2023	\$531.00	NON-CONDUCTIVE FISH TAPE	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$194.00	DOLLEY	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
	<b>Total for Check #534361</b>		<b>\$725.00</b>				
<b>Total For Vendor HOME DEPOT</b>		<b>\$725.00</b>					
INDU BAILEY & ASSOCIATES	18130	05/16/2023	\$1,016.52		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			<b>Total for Check #18130</b>		<b>\$1,016.52</b>		
<b>Total For Vendor INDU BAILEY &amp; ASSOCIATES</b>		<b>\$1,016.52</b>					
INMATE TRUST FUND	534531	05/16/2023	\$61.02	INDEMNIFICATION SHERIFF'S OFFICE	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			<b>Total for Check #534531</b>		<b>\$61.02</b>		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor INMATE TRUST FUND</b>		<b>\$61.02</b>				
<b>JACOBS ENGINEERING GROUP</b>	534468	05/16/2023	\$6,879.18	OUTER LOOP SEGMENT 3A FROM DNT	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
			\$180,924.98	OUTER LOOP WIDENING ACCESS RD	CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI180L001
	<b>Total for Check #534468</b>		<b>\$187,804.16</b>				
	<b>Total For Vendor JACOBS ENGINEERING GROUP</b>		<b>\$187,804.16</b>				
<b>JASON'S DELI</b>	534371	05/16/2023	\$99.69	JUDGES BUSINESS MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		<b>Total for Check #534371</b>		<b>\$99.69</b>			
	<b>Total For Vendor JASON'S DELI</b>		<b>\$99.69</b>				
<b>JOHNSON CONTROLS</b>	534404	05/16/2023	\$705.38	CHILLER MAINTANCE SERVICES	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$6,241.50		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
	<b>Total for Check #534404</b>		<b>\$6,946.88</b>				
	<b>Total For Vendor JOHNSON CONTROLS</b>		<b>\$6,946.88</b>				
<b>JOHNSON, TIFFANY</b>	534319	05/16/2023	\$787.97	DALLAS, TX TACA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #534319</b>		<b>\$787.97</b>			
	<b>Total For Vendor JOHNSON, TIFFANY</b>		<b>\$787.97</b>				
<b>JOHNSON-BURKS SUPPLY</b>	534372	05/16/2023	\$135.17		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$196.54		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
	<b>Total for Check #534372</b>		<b>\$331.71</b>				
	<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>		<b>\$331.71</b>				
<b>JONES X-RAY</b>	534442	05/16/2023	\$395.00	X-RAY SERVICES	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #534442</b>		<b>\$395.00</b>			
	<b>Total For Vendor JONES X-RAY</b>		<b>\$395.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JUSTICE WORKS	534474	05/16/2023	\$363.00		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #534474		\$363.00			
	Total For Vendor JUSTICE WORKS			\$363.00			
KNIGHT, MEGAN	18080	05/16/2023	\$787.97	DALLAS, TX TACA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #18080		\$787.97			
	Total For Vendor KNIGHT, MEGAN			\$787.97			
KYLE WEAVER	534526	05/16/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #534526		\$300.00			
	Total For Vendor KYLE WEAVER			\$300.00			
LANE, JOHN M	534464	05/16/2023	\$200.00	TRAFFIC CONTROL SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #534464		\$200.00			
	Total For Vendor LANE, JOHN M			\$200.00			
LAUNDRY OWNERS WAREHOUSE	534344	05/16/2023	\$426.47	DRAIN VALVE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #534344		\$426.47			
	Total For Vendor LAUNDRY OWNERS			\$426.47			
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>LAW OFFICE OF WESLEY DESMOND</b>	<b>18144</b>	<b>05/16/2023</b>	\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
<b>Total for Check #18144</b>			<b>\$4,991.00</b>				
<b>Total For Vendor LAW OFFICE OF W DESMOND</b>			<b>\$4,991.00</b>				
LEXISNEXIS	534495	05/16/2023	\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$474.28		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		<b>Total for Check #534495</b>			<b>\$652.14</b>		
<b>Total For Vendor LEXISNEXIS</b>			<b>\$652.14</b>				
	534436	05/16/2023	\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	534436		\$50.00				
	Total for Check #534436		\$50.00				
Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$50.00				
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	18096	05/16/2023	\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$116.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			<b>Total for Check #18096</b>		<b>\$5,291.00</b>		
	<b>Total For Vendor LEYKO, MARTIN M</b>		<b>\$5,291.00</b>				
LMC CORP	534512	05/16/2023	\$3,586.07	CMU REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
		<b>Total for Check #534512</b>		<b>\$3,586.07</b>			
	<b>Total For Vendor LMC CORP</b>		<b>\$3,586.07</b>				
LOTUSUSA	534342	05/16/2023	\$799.04		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		<b>Total for Check #534342</b>		<b>\$799.04</b>			
	<b>Total For Vendor LOTUSUSA</b>		<b>\$799.04</b>				
LOVEJOY ISD	534370	05/16/2023	\$670.00	FACILITY USAGE FEE FOR ELECTION	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		<b>Total for Check #534370</b>		<b>\$670.00</b>			
	<b>Total For Vendor LOVEJOY ISD</b>		<b>\$670.00</b>				
			\$469.41	DNT SOUTHBOUND FRONTAGE	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$3,930.22		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$2,656.14		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$12,199.44		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$2,113.67		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$20,617.35		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$12,560.84		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$1,015.51		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$28,787.41		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$193.70		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$191.48		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$223.32		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$3,573.60		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$502.37		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$4,966.29		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$4,747.76		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$2,850.28		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$3,772.53		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$3,152.25		RETAINAGE PAYABLE (AUTOMATED)	4206-00000-0000-00-00-0000-200001-	
			\$5,231.00		CAPITAL-ROAD CONSTRUCTION	4206-75030-0013-68-40-0000-809280-	RI07095
			\$2,296.13		CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI07095
			\$3,248.72		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$2,431.64		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$1,333.69		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$2,943.33		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$4,262.43		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$4,139.79		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$9,768.81		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$6,996.36		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$64.98		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>MARIO SINACOLA &amp; SONS EXCAVATING</b>	<b>18117</b>	<b>05/16/2023</b>	\$344.61		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$1,212.68		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$65.73		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$1,685.28		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$75.78		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$967.22		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$170.48		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$1,069.69		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$1,611.12		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$901.34		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$1,280.18		RETAINAGE PAYABLE (AUTOMATED)	4211-00000-0000-00-00-0000-200001-	
			\$1,775.10		CAPITAL-ROAD CONSTRUCTION	4211-75030-0013-68-40-0000-809280-	RI07095
			\$6,400.12		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$20,412.47		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$29,560.63		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$28,710.11		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$67,748.20		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$48,520.80		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$450.64		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$2,389.89		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
\$8,410.09		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-				
\$455.85		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$11,687.65		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$525.56		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$6,707.84		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$1,182.27		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$7,418.48		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$11,173.37		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$6,250.96		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$8,878.26		RETAINAGE PAYABLE (AUTOMATED)	4215-00000-0000-00-00-0000-200001-	
			\$15,863.36		CAPITAL-ROAD CONSTRUCTION	4215-75030-0013-68-40-0000-809280-	RI18OL001
			<b>Total for Check #18117</b>		<b>\$445,146.21</b>		
<b>Total For Vendor MARIO SINACOLA &amp; SONS</b>		<b>\$445,146.21</b>					
MARQUEE EVENT RENTALS	534314	05/16/2023	\$3,035.83	TENT RENTAL FOR ELECTION	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		<b>Total for Check #534314</b>		<b>\$3,035.83</b>			
	<b>Total For Vendor MARQUEE EVENT RENTALS</b>		<b>\$3,035.83</b>				
MARTINEZ, DENISE	18093	05/16/2023	\$1,226.05	5/8-12/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #18093</b>		<b>\$1,226.05</b>			
			\$1,226.05		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	<b>Total for Check #</b>		<b>\$1,226.05</b>				
<b>Total For Vendor MARTINEZ, DENISE</b>		<b>\$2,452.10</b>					
MCDERMITT, DONALD R	534367	05/16/2023	\$4,675.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,300.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #534367</b>		<b>\$12,650.00</b>			
	<b>Total For Vendor MCDERMITT, DONALD R</b>			<b>\$12,650.00</b>			
<b>MCKINNEY UTILITY CITY OF</b>	<b>534381</b>	<b>05/16/2023</b>	\$74.40	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #534381</b>		<b>\$74.40</b>			
	<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>			<b>\$74.40</b>			
<b>MD ENGINEERING</b>	<b>534417</b>	<b>05/16/2023</b>	\$21,250.00	FIRE ALARM DEVICE REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4002
		<b>Total for Check #534417</b>		<b>\$21,250.00</b>			
	<b>Total For Vendor MD ENGINEERING</b>			<b>\$21,250.00</b>			
<b>MEDIUM GIANT COMPANY</b>	<b>534347</b>	<b>05/16/2023</b>	\$11,033.00	ELECTIONS PUBLIC NOTICE AD	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
		<b>Total for Check #534347</b>		<b>\$11,033.00</b>			
	<b>Total For Vendor MEDIUM GIANT COMPANY</b>			<b>\$11,033.00</b>			
<b>MELISSA RODRIGUEZ</b>	<b>534527</b>	<b>05/16/2023</b>	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #534527</b>		<b>\$100.00</b>			
	<b>Total For Vendor MELISSA RODRIGUEZ</b>			<b>\$100.00</b>			
<b>MIDWEST VETERINARY SUPPLY</b>	<b>534504</b>	<b>05/16/2023</b>	\$243.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #534504</b>		<b>\$243.40</b>			
	<b>Total For Vendor MIDWEST VETERINARY</b>			<b>\$243.40</b>			
<b>MILE HIGH SHOOTING ACCESSORIES</b>	<b>534304</b>	<b>05/16/2023</b>	\$3,761.00	PSS TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		<b>Total for Check #534304</b>		<b>\$3,761.00</b>			
	<b>Total For Vendor MILE HIGH SHOOTING</b>			<b>\$3,761.00</b>			
<b>MINORITY AUTHORITY UNIFORM</b>	<b>534352</b>	<b>05/16/2023</b>	\$802.75	LADIES POLO SHIRTS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		<b>Total for Check #534352</b>		<b>\$802.75</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MINORITY AUTHORITY</b>		<b>\$802.75</b>				
<b>MINUTEMAN PRESS MCKINNEY</b>	<b>534329</b>	<b>05/16/2023</b>	\$242.00	STATE EXHIBIT STICKERS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		<b>Total for Check #534329</b>		<b>\$242.00</b>			
	<b>Total For Vendor MINUTEMAN PRESS</b>		<b>\$242.00</b>				
<b>MISSION CRITICAL PARTNERS</b>	<b>534318</b>	<b>05/16/2023</b>	\$1,156.94	CONSULTING FEES FOR PHASE III	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		<b>Total for Check #534318</b>		<b>\$1,156.94</b>			
	<b>Total For Vendor MISSION CRITICAL</b>		<b>\$1,156.94</b>				
<b>MISTY BISHOTA</b>	<b>534528</b>	<b>05/16/2023</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #534528</b>		<b>\$300.00</b>			
	<b>Total For Vendor MISTY BISHOTA</b>		<b>\$300.00</b>				
<b>MOSSOLLE, ANGELA</b>	<b>18122</b>	<b>05/16/2023</b>	\$787.97	DALLAS, TX TACA CONF 6/4-7/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #18122</b>		<b>\$787.97</b>			
	<b>Total For Vendor MOSSOLLE, ANGELA</b>		<b>\$787.97</b>				
<b>MOTOROLA SOLUTIONS</b>	<b>534475</b>	<b>05/16/2023</b>	\$150.00	ADD-ON 4 PORT SWITCH	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$270.00	ADD-ON 4 PORT SWITCH	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$300.00	ADD-ON 4 PORT SWITCH	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$13,892.40		CAPITAL-COMPUTER EQUIPMENT	0001-50001-0001-64-40-0000-809002-	BAJ5002
			\$5,708.70		CAPITAL-COMPUTER SOFTWARE	1066-50001-0056-64-40-0000-809004-	BAJ5005
			\$13,892.40		CAPITAL-LAW ENFORCEMENT EQUIP	1066-50001-0056-64-40-0000-809013-	BAJ5001
	<b>Total for Check #534475</b>		<b>\$34,213.50</b>				
<b>Total For Vendor MOTOROLA SOLUTIONS</b>		<b>\$34,213.50</b>					
	<b>18118</b>	<b>05/16/2023</b>	\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT341E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MULLINS, LISA	18118						
		Total for Check #18118	\$10.21				
		Total For Vendor MULLINS, LISA	\$10.21				
NALL, RAYBURN	18065	05/16/2023	\$235.80	5/1-5/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #18065	\$235.80				
		Total For Vendor NALL, RAYBURN	\$235.80				
NARDIS PUBLIC SAFETY	534377	05/16/2023	\$604.38	VEST	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333A
		Total for Check #534377	\$604.38				
		Total For Vendor NARDIS PUBLIC SAFETY	\$604.38				
NATIONAL ALLIANCE ON MENTAL ILLNESS	534437	05/16/2023	\$5,000.00	2023 MH SYMPOSIUM	MISC-MISCELLANEOUS	0001-62090-0001-44-30-0000-658701-	
		Total for Check #534437	\$5,000.00				
		Total For Vendor NATIONAL ALLIANCE	\$5,000.00				
NATIONAL FOOD GROUP	534450	05/16/2023	\$2,639.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #534450	\$2,639.00				
		Total For Vendor NATIONAL FOOD GROUP	\$2,639.00				
NATURE CONSERVANCY	534396	05/16/2023	\$9.76	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4005-75060-0044-76-30-0000-626550-	OI07PG110
			\$23.70		OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG110
			\$0.01		OPER-GRANT AWARDS	4009-75060-0044-76-30-0000-626550-	OI07PG110
			\$3.65		OPER-GRANT AWARDS	4010-75060-0044-76-30-0000-626550-	OI07PG110
			\$3.59		OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG110
			\$53.48		OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG110
			\$51.04		OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI07PG110
		Total for Check #534396	\$145.23				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor NATURE CONSERVANCY</b>		<b>\$145.23</b>				
<b>NMS LABS</b>	<b>534440</b>	<b>05/16/2023</b>	\$30,983.40	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #534440</b>		<b>\$30,983.40</b>			
	<b>Total For Vendor NMS LABS</b>		<b>\$30,983.40</b>				
<b>NORTH CENTRAL FORD</b>	<b>534405</b>	<b>05/16/2023</b>	\$946.70	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$292.50	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$112.97	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$334.40	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$648.90	UNIT #55366	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$263.67	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$114.40	UNIT #55640	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$466.40	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #534405</b>		<b>\$3,179.94</b>				
<b>Total For Vendor NORTH CENTRAL FORD</b>		<b>\$3,179.94</b>					
<b>NORTH FARMERSVILLE WATER CORP</b>	<b>534399</b>	<b>05/16/2023</b>	\$71.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$1,587.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	<b>Total for Check #534399</b>		<b>\$1,658.80</b>				
<b>Total For Vendor N FARMERSVILLE WATER</b>		<b>\$1,658.80</b>					
<b>NORTH TX GROUNDWATER CONSERVATION DISTRICT</b>	<b>534441</b>	<b>05/16/2023</b>	\$4.18		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
			<b>Total for Check #534441</b>		<b>\$4.18</b>		
	<b>Total For Vendor NORTH TX GROUNDWATER</b>		<b>\$4.18</b>				
		<b>05/16/2023</b>	\$2,625.00	RE-STRIPE LANES AND DIVIDERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NTS CONTRACTORS	534505	05/16/2023	\$2,368.90	RE-STRIPE PARKING LOT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
		<b>Total for Check #534505</b>		<b>\$4,993.90</b>			
	<b>Total For Vendor NTS CONTRACTORS</b>			<b>\$4,993.90</b>			
OAK FARMS	534338	05/16/2023	\$1,091.48		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$62.97		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$62.97		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	<b>Total for Check #534338</b>		<b>\$1,217.42</b>				
<b>Total For Vendor OAK FARMS</b>			<b>\$1,217.42</b>				
OCCUMED PLUS-MCKINNEY	534455	05/16/2023	\$380.00	POST ACCIDENT DRUG SCREENING	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		<b>Total for Check #534455</b>		<b>\$380.00</b>			
	<b>Total For Vendor OCCUMED PLUS-MCKINNEY</b>			<b>\$380.00</b>			
			\$31.56		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$193.08		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$48.45		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$46.49		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$29.46		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$163.66		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$38.39		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$29.81		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$37.65		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$52.94		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$30.51		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	534337	05/16/2023	\$150.45		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$36.59		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$24.56		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$28.45		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$7.19		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$19.59		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$2,204.04		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$183.67		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$191.68		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$34.90		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$81.13		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$149.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$255.92		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$870.14		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$16.64		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$66.57		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$193.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$18.08)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$7.90		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$70.77		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
\$35.47		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				
\$20.90		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$46.16		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$104.03		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$60.47		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$20.15		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$102.31		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$33.43		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$24.39		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$26.24		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$46.83		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$10.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			<b>Total for Check #534337</b>			<b>\$5,828.44</b>	
<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>			<b>\$5,828.44</b>				
OKOLIE, AUGUSTA	534343	05/16/2023	\$300.00	HEARTSAVER/CPR TRAINING 5/23/23	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		<b>Total for Check #534343</b>		<b>\$300.00</b>			
	<b>Total For Vendor OKOLIE, AUGUSTA</b>			<b>\$300.00</b>			
OPEX CORPORATION	534429	05/16/2023	\$4,912.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #534429</b>		<b>\$4,912.00</b>			
	<b>Total For Vendor OPEX CORPORATION</b>			<b>\$4,912.00</b>			
ORACLE AMERICA	534438	05/16/2023	\$41,721.51	PEOPLESOFT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$2,444.75		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	<b>Total for Check #534438</b>			<b>\$44,166.26</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ORACLE AMERICA</b>		<b>\$44,166.26</b>				
<b>O'REILLY AUTO PARTS</b>	<b>534489</b>	<b>05/16/2023</b>	\$6,422.72	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$326.69	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$155.41	UNIT #47064	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$52.44	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$17.27	UNIT #55372	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.92	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$139.99	UNIT #55371	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.99	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.94	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.83	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.02	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.20	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$223.10	UNIT #55688	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.74		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.25	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$142.96	UNIT #55391	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.27	UNIT #55227	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.03	UNIT #57292	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.98	UNIT #55249	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$55.55	UNIT #55806	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$47.98	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$44.18	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.09	UNIT #55387	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$140.52	UNIT #55387	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.17	UNIT #55672	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #534489</b>		<b>\$8,054.24</b>		
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$8,054.24</b>				
PARTS TOWN	534327	05/16/2023	\$798.93		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$251.08		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$264.44		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			(\$65.09)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			(\$11.52)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$642.14		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			(\$1,470.02)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			<b>Total for Check #534327</b>		<b>\$409.96</b>		
<b>Total For Vendor PARTS TOWN</b>			<b>\$409.96</b>				
PATHOLOGISTS BIOMEDICAL LABORATORIES	534407	05/16/2023	\$65.22	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #534407</b>		<b>\$266.50</b>		
<b>Total For Vendor PATHOLOGISTS BIOMEDICAL</b>			<b>\$266.50</b>				
			\$10,187.29		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,401.67		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	534306	05/16/2023	\$8,956.94		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$16,133.33		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$10,032.27		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		<b>Total for Check #534306</b>		<b>\$46,711.50</b>			
	<b>Total For Vendor PETROLEUM TRADERS</b>		<b>\$46,711.50</b>				
PLANO ISD	534435	05/16/2023	\$18,537.54	FACILITY USAGE FEE FOR ELECTION	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		<b>Total for Check #534435</b>		<b>\$18,537.54</b>			
	<b>Total For Vendor PLANO ISD</b>		<b>\$18,537.54</b>				
PLANO POWER EQUIPMENT	534303	05/16/2023	\$1,002.09	UNIT #57293/55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		<b>Total for Check #534303</b>		<b>\$1,002.09</b>			
	<b>Total For Vendor PLANO POWER EQUIPMENT</b>		<b>\$1,002.09</b>				
PLURALSIGHT	534462	05/16/2023	\$5,790.00	IT DEVELOPMENT	ADMIN-DUES & SUBSCRIPTIONS	0001-06001-0001-41-30-0000-615510-	
		<b>Total for Check #534462</b>		<b>\$5,790.00</b>			
	<b>Total For Vendor PLURALSIGHT</b>		<b>\$5,790.00</b>				
PREMIER TRUCK GROUP	534485	05/16/2023	\$338.46	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,690.01	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$159.60)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$683.32	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$106.40)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$64.17)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #534485</b>		<b>\$2,381.62</b>		
	<b>Total For Vendor PREMIER TRUCK GROUP</b>		<b>\$2,381.62</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRESTIGE JANITORIAL SERVICES	534340	05/16/2023	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #534340		\$1,188.00			
	Total For Vendor PRESTIGE JANITORIAL			\$1,188.00			
PRINT RIGHT ENTERPRISES	534471	05/16/2023	\$320.00	BUSINESS CARDS FOR 470TH STAFF	OPER-PRINTED MATERIALS	0001-25470-0001-44-30-0000-626562-	
		Total for Check #534471		\$320.00			
	Total For Vendor PRINT RIGHT ENTERPRISES			\$320.00			
QWA MCKINNEY	534467	05/16/2023	\$348.00	CAR WASH SERVICES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
			\$4.00		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT341B
		Total for Check #534467		\$352.00			
	Total For Vendor QWA MCKINNEY			\$352.00			
REAMY, CHARLA	534388	05/16/2023	\$1,148.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #534388		\$1,148.00			
	Total For Vendor REAMY, CHARLA			\$1,148.00			
			\$4,474.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$34.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$178.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		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
<b>RECOVERY MONITORING SOLUTIONS</b>	<b>534408</b>	<b>05/16/2023</b>	\$59.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$544.60		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$221.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$85.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$170.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$180.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
			\$93.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C	
		<b>Total for Check #534408</b>		<b>\$12,364.60</b>				
	<b>534409</b>	<b>05/16/2023</b>		\$400.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
		<b>Total for Check #534409</b>		<b>\$400.00</b>				
	<b>534410</b>	<b>05/16/2023</b>		\$1,320.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338A
		<b>Total for Check #534410</b>		<b>\$1,320.00</b>				
	<b>534411</b>	<b>05/16/2023</b>		\$36,185.30		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
		<b>Total for Check #534411</b>		<b>\$36,185.30</b>				
	<b>Total For Vendor RECOVERY MONITORING</b>			<b>\$50,269.90</b>				
<b>RED RIVER TRUCK REPAIR</b>	<b>534398</b>	<b>05/16/2023</b>	\$544.50	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		<b>Total for Check #534398</b>		<b>\$544.50</b>				
	<b>Total For Vendor RED RIVER TRUCK REPAIR</b>			<b>\$544.50</b>				
<b>RELIANT ENERGY</b>	<b>534479</b>	<b>05/16/2023</b>	\$8.89	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1	
		<b>Total for Check #534479</b>		<b>\$8.89</b>				
	<b>Total For Vendor RELIANT ENERGY</b>			<b>\$8.89</b>				
<b>RGB EYE ASSOCIATES</b>	<b>534397</b>	<b>05/16/2023</b>	\$155.30	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		<b>Total for Check #534397</b>		<b>\$155.30</b>				
	<b>Total For Vendor RGB EYE ASSOCIATES</b>			<b>\$155.30</b>				
	<b>534315</b>	<b>05/16/2023</b>	\$200.00	TRAFFIC CONTROL SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RITCHIE, FARREL								
			Total for Check #534315	\$200.00				
	Total For Vendor RITCHIE, FARREL			\$200.00				
RITE OF PASSAGE	534326	05/16/2023		\$7,650.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355B
			Total for Check #534326	\$7,650.00				
	Total For Vendor RITE OF PASSAGE			\$7,650.00				
RIVAS, LUIS F	534356	05/16/2023		\$200.00	TRAFFIC CONTROL SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #534356	\$200.00				
	Total For Vendor RIVAS, LUIS F			\$200.00				
RIVERA-WORLEY, CARMEN	534486	05/16/2023		\$40.61	4/28/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
			Total for Check #534486	\$40.61				
	Total For Vendor RIVERA-WORLEY, CARMEN			\$40.61				
RK HALL	534300	05/16/2023		\$855.10	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$493.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #534300	\$1,348.10				
	Total For Vendor RK HALL			\$1,348.10				
ROLLING PLAINS DETENTION CENTER	534333	05/16/2023		\$27,645.00	OUT OF COUNTY HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				\$38.43		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #534333	\$27,683.43				
	Total For Vendor ROLLING PLAINS DETENTION			\$27,683.43				
RUCKEL, CHARLES	18129	05/16/2023		\$507.94	5/8/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP2VJ
			Total for Check #18129	\$507.94				
	Total For Vendor RUCKEL, CHARLES			\$507.94				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAADI, HOSSEIN	534328	05/16/2023	\$21.62	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #534328		\$21.62			
	Total For Vendor SAADI, HOSSEIN			\$21.62			
SCOTT JOHNSON MIDDLE SCHOOL	534529	05/16/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #534529		\$300.00			
	Total For Vendor SCOTT JOHNSON MIDDLE			\$300.00			
SENDERA TITLE	534308	05/16/2023	\$382,801.76	ROW CCOL PARCEL 67 J RATTAN	CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #534308		\$382,801.76			
	Total For Vendor SENDERA TITLE			\$382,801.76			
SOUTHWEST INTERNATIONAL TRUCKS	534359	05/16/2023	\$5,385.47	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$53.55	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.02	UNIT #37253	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.47	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #534359		\$5,452.51		
	Total For Vendor SOUTHWEST INTERNATIONAL			\$5,452.51			
SPARTAN PSYCHOLOGICAL CONSULTING	534425	05/16/2023	\$6,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #534425		\$6,500.00			
	534426	05/16/2023	\$2,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #534426		\$2,000.00			
Total For Vendor SPARTAN PSYCHOLOGICAL			\$8,500.00				
STAP ASSET SECURITY	534502	05/16/2023	\$55.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$15,651.03		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR ASSET SECURITY			<b>Total for Check #534502</b>	<b>\$15,706.03</b>			
	<b>Total For Vendor STAR ASSET SECURITY</b>			<b>\$15,706.03</b>			
STAR LOCAL MEDIA	534322	05/16/2023		\$187.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-
				\$132.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-
		<b>Total for Check #534322</b>		<b>\$319.00</b>			
	<b>Total For Vendor STAR LOCAL MEDIA</b>			<b>\$319.00</b>			
SUPER SMART SHOPPERS	534354	05/16/2023		\$595.80	DETECT METH/MDMA TEST POUCH	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-
		<b>Total for Check #534354</b>		<b>\$595.80</b>			
	<b>Total For Vendor SUPER SMART SHOPPERS</b>			<b>\$595.80</b>			
SYSCO NORTH TEXAS	534494	05/16/2023		\$1,007.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$266.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$28,922.41		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$4.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				(\$4.00)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-
				\$751.58		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-
			<b>Total for Check #534494</b>		<b>\$30,948.09</b>		
	<b>Total For Vendor SYSCO NORTH TEXAS</b>			<b>\$30,948.09</b>			
THIER, KAREN	18137	05/16/2023		\$787.97	DALLAS, TX TACA CONF 6/4-7/23	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
		<b>Total for Check #18137</b>		<b>\$787.97</b>			
	<b>Total For Vendor THIER, KAREN</b>			<b>\$787.97</b>			
THOMSON REUTERS	534302	05/16/2023		\$6,062.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-
		<b>Total for Check #534302</b>		<b>\$6,062.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor THOMSON REUTERS</b>		<b>\$6,062.00</b>				
<b>TITAN AUTO GLASS</b>	<b>534346</b>	<b>05/16/2023</b>	\$453.75	UNIT #55587	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #534346</b>		<b>\$453.75</b>			
	<b>Total For Vendor TITAN AUTO GLASS</b>		<b>\$453.75</b>				
<b>TLK REPORTING</b>	<b>534491</b>	<b>05/16/2023</b>	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		<b>Total for Check #534491</b>		<b>\$508.26</b>			
	<b>Total For Vendor TLK REPORTING</b>		<b>\$508.26</b>				
<b>TRANSOURCE</b>	<b>534430</b>	<b>05/16/2023</b>	\$300.81	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$98.34		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$805.25		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$37.60		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			(\$37.60)		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	<b>Total for Check #534430</b>		<b>\$1,204.40</b>				
<b>Total For Vendor TRANSOURCE</b>		<b>\$1,204.40</b>					
<b>TRITON DATACOM</b>	<b>534350</b>	<b>05/16/2023</b>	\$155.70		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDS06102
		<b>Total for Check #534350</b>		<b>\$155.70</b>			
	<b>Total For Vendor TRITON DATACOM</b>		<b>\$155.70</b>				
<b>TX ASSOCIATION OF ASSESSING OFFICERS</b>	<b>534415</b>	<b>05/16/2023</b>	\$345.00	K MAUN GRAPEVINE, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$345.00	S CLINE GRAPEVINE, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$345.00	K THIER GRAPEVINE, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
	<b>Total for Check #534415</b>		<b>\$1,035.00</b>				
<b>Total For Vendor TX ASSOC OF ASSESSING</b>		<b>\$1,035.00</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMMISSION LAW ENFORCEMENT	534451	05/16/2023	\$250.00	JAILER LICENSE REACTIVATION	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #534451		\$250.00			
	Total For Vendor TX COMMISSION LAW			\$250.00			
TX DEPT OF LICENSING & REGULATION	534427	05/16/2023	\$190.00	BOILER INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
			\$70.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
			\$775.00		MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
	Total for Check #534427		\$1,035.00				
Total For Vendor TX DEPT OF LICENSING			\$1,035.00				
TX INDUSTRIAL ELECTRICAL SUPPLY	534511	05/16/2023	\$182.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #534511		\$182.10			
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$182.10			
TX ONCOLOGY	534380	05/16/2023	\$47.68	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$25.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #534380		\$72.83		
	Total For Vendor TX ONCOLOGY			\$72.83			
TX RADIOLOGY ASSOCIATES	534379	05/16/2023	\$6.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #534379		\$87.94				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>			<b>\$87.94</b>				
<b>TYLER TECHNOLOGIES</b>	<b>534401</b>	<b>05/16/2023</b>	\$10,301.64	MARCH 2023 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		<b>Total for Check #534401</b>		<b>\$10,301.64</b>			
	<b>534497</b>	<b>05/16/2023</b>	\$3,825.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		<b>Total for Check #534497</b>		<b>\$3,825.00</b>			
	<b>Total For Vendor TYLER TECHNOLOGIES</b>			<b>\$14,126.64</b>			
<b>UNITED AG &amp; TURF</b>	<b>534299</b>	<b>05/16/2023</b>	(\$54.00)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$453.81)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$436.58	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$172.84	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$7.34	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$285.12	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$114.05	UNIT #59647	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$941.58	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #534299</b>		<b>\$1,449.70</b>				
<b>Total For Vendor UNITED AG &amp; TURF</b>			<b>\$1,449.70</b>				
<b>UNITED HEALTHCARE</b>	<b>98347</b>	<b>05/12/2023</b>	\$7,400.20	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #98347</b>		<b>\$7,400.20</b>			
	<b>98348</b>	<b>05/12/2023</b>	\$351,888.10	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #98348</b>		<b>\$351,888.10</b>			
	<b>98349</b>	<b>05/12/2023</b>	\$2,107.33	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #98349</b>		<b>\$2,107.33</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor UNITED HEALTHCARE</b>		<b>\$361,395.63</b>				
<b>UNITED PARCEL SERVICE</b>	<b>534366</b>	<b>05/16/2023</b>	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #534366</b>		<b>\$30.00</b>			
	<b>Total For Vendor UNITED PARCEL SERVICE</b>		<b>\$30.00</b>				
<b>UT SOUTHWESTERN MEDICAL CENTER</b>	<b>534443</b>	<b>05/16/2023</b>	\$275.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		<b>Total for Check #534443</b>		<b>\$275.00</b>			
	<b>Total For Vendor UT SOUTHWESTERN MEDICAL</b>		<b>\$275.00</b>				
<b>VICTORY SUPPLY</b>	<b>534480</b>	<b>05/16/2023</b>	\$6,987.00	SUICIDE WATCH BLANKETS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		<b>Total for Check #534480</b>		<b>\$6,987.00</b>			
	<b>Total For Vendor VICTORY SUPPLY</b>		<b>\$6,987.00</b>				
<b>VULCAN CONSTRUCTION MATERIALS</b>	<b>534325</b>	<b>05/16/2023</b>	\$73,992.91	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		<b>Total for Check #534325</b>		<b>\$73,992.91</b>			
	<b>Total For Vendor VULCAN CONSTRUCTION</b>		<b>\$73,992.91</b>				
<b>VWR INTERNATIONAL</b>	<b>534449</b>	<b>05/16/2023</b>	\$453.66	SLIDE HOLDER	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		<b>Total for Check #534449</b>		<b>\$453.66</b>			
	<b>Total For Vendor VWR INTERNATIONAL</b>		<b>\$453.66</b>				
<b>WELLPATH</b>	<b>534349</b>	<b>05/16/2023</b>	\$224.40	MEDICAL SERVICES FOR INMATE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		<b>Total for Check #534349</b>		<b>\$224.40</b>			
	<b>Total For Vendor WELLPATH</b>		<b>\$224.40</b>				
	<b>18085</b>	<b>05/16/2023</b>	\$987.66	5/8-12/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$701.43	5/8-12/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	<b>Total for Check #18085</b>		<b>\$1,689.09</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WELLS, MUTA Z			\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			\$701.43		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #</b>		<b>\$1,689.09</b>			
	<b>Total For Vendor WELLS, MUTA Z</b>			<b>\$3,378.18</b>			
WHITE, NATHAN	18104	05/16/2023	\$3,700.00	5/1-5/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		<b>Total for Check #18104</b>		<b>\$3,700.00</b>			
	<b>Total For Vendor WHITE, NATHAN</b>			<b>\$3,700.00</b>			
WILSON, DANNY K	18106	05/16/2023	\$3,868.00	5/1-5/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		<b>Total for Check #18106</b>		<b>\$3,868.00</b>			
	<b>Total For Vendor WILSON, DANNY K</b>			<b>\$3,868.00</b>			
WISS, JANNEY, ELSTNER ASSOCIATES	534515	05/16/2023	\$329.94	HYGROTHERMAL MONITORING	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502
			\$1,911.75	PROJECT #2020.6756.1	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		<b>Total for Check #534515</b>		<b>\$2,241.69</b>			
	<b>Total For Vendor WISS, JANNEY, ELSTNER</b>			<b>\$2,241.69</b>			
WORLDTECH IT	534336	05/16/2023	\$32,281.46	BIG-IP SERVICE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #534336</b>		<b>\$32,281.46</b>			
	<b>Total For Vendor WORLDTECH IT</b>			<b>\$32,281.46</b>			
WRIGHT, DARLA	534472	05/16/2023	\$150.00	NACM MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		<b>Total for Check #534472</b>		<b>\$150.00</b>			
	<b>Total For Vendor WRIGHT, DARLA</b>			<b>\$150.00</b>			
YEROX CORPORATION	534459	05/16/2023	\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$479.29		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>XEROX CORPORATION</b>		<b>Total for Check #534459</b>	<b>\$670.38</b>				
	<b>Total For Vendor XEROX CORPORATION</b>		<b>\$670.38</b>				
<b>YOUNG MEN'S SERVICE LEAGUE UNITED MCKINNEY CHAPTER</b>	<b>534530</b>	<b>05/16/2023</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #534530</b>	<b>\$300.00</b>				
	<b>Total For Vendor YOUNG MEN'S SERVICE</b>		<b>\$300.00</b>				
<b>ZALEWSKI, MATTHEW</b>	<b>18075</b>	<b>05/16/2023</b>	\$1,280.96	5/8-12/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		<b>Total for Check #18075</b>	<b>\$1,280.96</b>				
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		<b>Total for Check #</b>	<b>\$1,280.96</b>				
	<b>Total For Vendor ZALEWSKI, MATTHEW</b>		<b>\$2,561.92</b>				
<b>GRAND TOTAL</b>			<b>\$2,598,640.54</b>			<b>NUMBER OF CHECKS - 237</b> <b>NUMBER OF TRANSACTIONS - 721</b>	