

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 5, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 30, 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: \$15,101.425.65



Disbursements For 6/5/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	534801	05/30/2023	\$400.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #534801		\$400.00			
	Total For Vendor A GLOBAL LINK		\$400.00				
A3 ALTERATIONS	534649	05/30/2023	\$27.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$30.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #534649		\$57.00				
Total For Vendor A3 ALTERATIONS		\$57.00					
ABII, HASKELL	534798	05/30/2023	\$800.15	HUNTSVILLE, TX SKILLS FOR TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #534798		\$800.15			
	Total For Vendor ABII, HASKELL		\$800.15				
ADAMS, L SHERYL	18298	05/30/2023	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #18298		\$700.00				
Total For Vendor ADAMS, L SHERYL		\$700.00					
ADAMS, LORI	18174	05/26/2023	\$20.96	MILES REIMBURSEMENT #9446	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18174		\$20.96			
	Total For Vendor ADAMS, LORI		\$20.96				
ADAMS, MICHELLE	534674	05/30/2023	\$22.27	MILES REIMBURSEMENT #9452	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #534674		\$22.27			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ADAMS, MICHELLE		\$22.27				
AIRGAS USA	534757	05/30/2023	\$69.20		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #534757		\$69.20			
	Total For Vendor AIRGAS USA		\$69.20				
ALDRIDGE, DANIELLE M	534716	05/30/2023	\$907.60	AUSTIN, TX MGMT SEX OFFENDER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #534716		\$907.60			
	Total For Vendor ALDRIDGE, DANIELLE M		\$907.60				
ALERE TOXICOLOGY SERVICES	534738	05/30/2023	\$730.44	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,128.78		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #534738		\$1,859.22			
	Total For Vendor ALERE TOXICOLOGY		\$1,859.22				
ALFORD INSURANCE AGENCY	534606	05/30/2023	\$39.63	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	A ADAMS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	H MONK	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	E SHARPLEY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	A MUNGER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	S CENTORE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	S ABLES	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	A SAMPEY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #534606		\$536.63				
Total For Vendor ALFORD INSURANCE AGENCY		\$536.63					
		05/30/2023	\$3,558.41		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	534775	05/30/2023	\$1,191.92		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #534775		\$4,750.33			
	Total For Vendor ALL HEART VETERINARY			\$4,750.33			
ALL POINTS PIONEER	534728	05/30/2023	\$11,430.00	PICKUP ELECTION EQUIPMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #534728		\$11,430.00			
	Total For Vendor ALL POINTS PIONEER			\$11,430.00			
ALLMARK IMPRESSIONS	534752	05/30/2023	\$31.00		OPER-PRINTED MATERIALS	0001-01051-0001-41-30-0000-626562-	
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$387.08		OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
			\$12.95		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$19.88		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$39.76		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
	Total for Check #534752		\$510.55				
Total For Vendor ALLMARK IMPRESSIONS			\$510.55				
ALPHA OPTICAL	534693	05/30/2023	\$158.31	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #534693		\$474.93				
Total For Vendor ALPHA OPTICAL			\$474.93				
ALVARADO, SILVIA	18333	05/30/2023	\$22.27	MILES REIMBURSEMENT #9455	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #18333		\$22.27			
	Total For Vendor ALVARADO, SILVIA			\$22.27			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	534800	05/30/2023	\$1,875.00	ECOLAB SOLITARE POT/PAN CLEANER	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$69.90	COTTON SWABS FOR CLEANING	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$55.93	FLASH MEMORY CARD WITH ADAPTER	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$567.70		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			(\$567.70)		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$548.60	RECHARGEABLE LED FLASHLIGHTS	OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$79.06	DISINFECTING TOWELETTES	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$85.64	DISH DETERGENT & SPRAY BOTTLES	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$11.98	KEY CAP COVERS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$423.90	AIR FRESHENER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			(\$339.12)	AIR FRESHENER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			(\$84.78)	AIR FRESHENER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$178.39	DECIBEL METERS AND BATTERIES	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$68.90	VOICE RECORDER	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$220.66	SELF ADHESIVE REMOVABLE STICKERS	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$805.64	FLOOR CLEANER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$452.50	INFIELD DRAG MAT	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$2,451.84	ORGANIZER/STORAGE BINS	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$1,676.82	AUDIO/VISUAL UPGRADE GRAND JURY	N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-	
			\$803.76	AUDIO/VISUAL UPGRADE GRAND JURY	N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-	
			\$919.90	FOLDING TABLES	OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT331E
			\$11.92	DESK CAMERA STAND TRIPOD	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #534800		\$10,316.44			
	Total For Vendor AMAZON			\$10,316.44			
AMERICAN HERITAGE LIFE INSURANCE	534542	05/24/2023	\$2,291.82		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #534542		\$2,291.82			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,291.82			
AMERICAN MEDICAL RESPONSE AMBULANCE	534628	05/30/2023	\$58,833.34	MAY 2023 SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #534628		\$58,833.34			
	Total For Vendor AMERICAN MEDICAL			\$58,833.34			
AMTEK COMPUTER SERVICES	534773	05/30/2023	\$480.00	LABOR DIAGNOSIS OF FUJITSU 7800	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #534773		\$480.00			
	Total For Vendor AMTEK COMPUTER SERVICES			\$480.00			
AMUNDSON PLUMBING	534642	05/30/2023	\$975.00	PLUMBING CONTRACTOR SERVICES	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
			\$5,691.30		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$3,809.46		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
		Total for Check #534642		\$10,475.76			
	Total For Vendor AMUNDSON PLUMBING			\$10,475.76			
ARGSOFT GROUP	534627	05/30/2023	\$4,958.00	1 YEAR SUPPORT PROGRAM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #534627		\$4,958.00			
	Total For Vendor ARGSOFT GROUP			\$4,958.00			
ARREOLA, JAVIER C	18284	05/30/2023	\$1,529.74	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #18284		\$1,529.74			
	Total For Vendor ARREOLA, JAVIER C			\$1,529.74			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASHLEE GREENE	534815	05/30/2023	\$80.47	CLOTHING REIMBURSEMENT	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #534815		\$80.47			
	534816	05/30/2023	\$100.65		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #534816		\$100.65			
	Total For Vendor ASHLEE GREENE			\$181.12			
ASPHALT ZIPPER	534803	05/30/2023	\$1,285.07		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #534803		\$1,285.07			
	Total For Vendor ASPHALT ZIPPER			\$1,285.07			
ASSOCIATED TIME ON DEMAND	534643	05/30/2023	\$281.25	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$193.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #534643		\$474.25			
	Total For Vendor ASSOCIATED TIME			\$474.25			
AT&T MOBILITY	534573	05/24/2023	\$9,425.30		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #534573		\$9,425.30			
	Total For Vendor AT&T MOBILITY			\$9,425.30			
AT&T TELECONFERENCE SERVICES	534571	05/24/2023	\$366.06		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #534571		\$366.06			
	Total For Vendor AT&T TELECONFERENCE			\$366.06			
ATMOS ENERGY	534706	05/30/2023	\$1,179.24	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #534706		\$1,179.24			
	Total For Vendor ATMOS ENERGY			\$1,179.24			
			\$2,135.18	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT	534697	05/30/2023	\$4,971.23		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,922.63		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #534697		\$10,029.04				
	Total For Vendor AUSTIN ASPHALT		\$10,029.04				
AVERHEALTH	534617	05/30/2023	\$293.95	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$3,162.45		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
	Total for Check #534617		\$3,456.40				
	Total For Vendor AVERHEALTH		\$3,456.40				
BAKER DISTRIBUTING CO	534718	05/30/2023	\$732.85	REFRIGERATOR MOTOR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$18.87	PRESSURE SWITCH	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB2K411
	Total for Check #534718		\$751.72				
	Total For Vendor BAKER DISTRIBUTING CO		\$751.72				
BANOWSKY PC	534727	05/30/2023	\$393.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLOLG
			Total for Check #534727		\$393.75		
	Total For Vendor BANOWSKY PC		\$393.75				
BARRON, EMANUEL	534640	05/30/2023	\$178.00	SAN ANTONIO, TX COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #534640		\$178.00		
	Total For Vendor BARRON, EMANUEL		\$178.00				
BARTOS INDUSTRIES	534688	05/30/2023	\$293.72	115V MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			Total for Check #534688		\$293.72		
	Total For Vendor BARTOS INDUSTRIES		\$293.72				
	18268	05/30/2023	\$907.57	SANTA FE, NM BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAXTER, LANCE							
			Total for Check #18268	\$907.57			
			Total For Vendor BAXTER, LANCE	\$907.57			
BAYLOR SCOTT & WHITE HEART HOSPITAL	534726	05/30/2023	\$490.85	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #534726	\$490.85			
		Total For Vendor BAYLOR SCOTT & WHITE	\$490.85				
BAYLOR SCOTT & WHITE MEDICAL CENTER	534759	05/30/2023	\$1,119.49	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,579.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$940.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,846.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,837.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,974.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,554.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #534759	\$18,852.05				
	Total For Vendor BAYLOR SCOTT & WHITE	\$18,852.05					
BEAR CREEK SPECIAL UTILITY DISTRICT	534791	05/30/2023	\$73.77	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			Total for Check #534791	\$73.77			
	534792	05/30/2023	\$140.78	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			Total for Check #534792	\$140.78			
	Total For Vendor BEAR CREEK SPECIAL	\$214.55					
BEMIS, STEVEN T	18287	05/30/2023	(\$431.94)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$459.59	COLLEGE STATION, TX VG YOUNG	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #18287	\$27.65				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BEMIS, STEVEN T		\$27.65				
BENAVIDES, ALMA	18289	05/30/2023	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #18289		\$600.00			
	Total For Vendor BENAVIDES, ALMA		\$600.00				
BEST, MARTHA	18185	05/30/2023	\$103.10	MILES REIMBURSEMENT #9404	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #18185		\$103.10			
	Total For Vendor BEST, MARTHA		\$103.10				
BIARD, AUBREY	534705	05/30/2023	\$571.25	5/15-19/23 MILEAGE AND HOTEL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #534705		\$571.25			
	Total For Vendor BIARD, AUBREY		\$571.25				
BILDERBACK, MISTI	534685	05/30/2023	\$612.27	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #534685		\$612.27			
	Total For Vendor BILDERBACK, MISTI		\$612.27				
BIMBO BAKERIES USA	534776	05/30/2023	\$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #534776		\$2,252.92			
	Total For Vendor BIMBO BAKERIES USA		\$2,252.92				
BOB BARKER CO	534592	05/30/2023	\$400.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #534592		\$400.00			
	Total For Vendor BOB BARKER CO		\$400.00				
BOB TOMES FORD	534591	05/30/2023	\$105.78	UNIT #55387 AND #55665	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #534591		\$105.78			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOB TOMES FORD		\$105.78				
BOYD, ASHLEY	18218	05/30/2023	\$2,541.30		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #18218		\$2,541.30			
	Total For Vendor BOYD, ASHLEY		\$2,541.30				
HEATHER STOEHR	534817	05/30/2023	\$381.26	CLOTHING REIMBURSEMENT	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		Total for Check #534817		\$381.26			
	Total For Vendor HEATHER STOEHR		\$381.26				
BRINKLEY SARGENT WIGINTON ARCHITECTS	534686	05/30/2023	\$11,500.00	ADDITION TO JUV DETENTION CENTER	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
			\$2,294.00	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
			\$13,579.84	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
			\$95,484.29	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$41,289.57	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
	Total for Check #534686		\$164,147.70				
Total For Vendor BRINKLEY SARGENT		\$164,147.70					
BUDGET BLINDS OF FRISCO	534644	05/30/2023	\$2,121.50	INSTALL WINDOW BLINDS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14004
		Total for Check #534644		\$2,121.50			
	Total For Vendor BUDGET BLINDS OF FRISCO		\$2,121.50				
BURNS, ASHLEY	18222	05/30/2023	\$1,607.75	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
		Total for Check #18222		\$1,607.75			
	Total For Vendor BURNS, ASHLEY		\$1,607.75				
BYRD, DERRICK	534619	05/30/2023	\$180.00	SECURITY SERVICES FOR ELECTION	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #534619		\$180.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BYRD, DERRICK		\$180.00				
CANTU ENTERPRISES	534638	05/30/2023	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #534638		\$10.00			
	Total For Vendor CANTU ENTERPRISES		\$10.00				
CARAHSOFT TECHNOLOGY	534740	05/30/2023	\$1,750.55	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #534740		\$1,750.55			
	Total For Vendor CARAHSOFT TECHNOLOGY		\$1,750.55				
CAVENDER'S BOOT CITY	534785	05/30/2023	\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #534785		\$319.90			
	Total For Vendor CAVENDER'S BOOT CITY		\$319.90				
CDW-G	534678	05/30/2023	\$1,184.82		N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-	
		Total for Check #534678		\$1,184.82			
	Total For Vendor CDW-G		\$1,184.82				
CELINA COMMUNITY LIBRARY	534751	05/30/2023	\$5,365.50	3RD QUARTER PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #534751		\$5,365.50			
	Total For Vendor CELINA COMMUNITY LIBRARY		\$5,365.50				
CENTRAL TX SURGICAL ASSOCIATES	534624	05/30/2023	\$1,116.30	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #534624		\$1,116.30			
	Total For Vendor CENTRAL TX SURGICAL		\$1,116.30				
CENTURY INTEGRATED PARTNERS	534790	05/30/2023	\$107.42	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #534790		\$107.42			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CENTURY INTEGRATED		\$107.42				
CESCO	534667	05/30/2023	\$115.00	LEXMARK INSPECTION AND CLEAN	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #534667		\$115.00			
	Total For Vendor CESCO		\$115.00				
CHANGE COMPANIES	534605	05/30/2023	\$370.88	RESPONSIBLE THINKING & RELAPSE	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT341E
		Total for Check #534605		\$370.88			
	Total For Vendor CHANGE COMPANIES		\$370.88				
CHARLES J RIKE MEMORIAL LIBRARY	534755	05/30/2023	\$8,585.00	3RD QUARTER PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #534755		\$8,585.00			
	Total For Vendor CHARLES J RIKE MEMORIAL		\$8,585.00				
CHRISTENSEN, JESS	18341	05/30/2023	\$182.00	SAN MARCOS, TX JAIL ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #18341		\$182.00			
	Total For Vendor CHRISTENSEN, JESS		\$182.00				
CINTAS CORPORATION			\$402.89	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
	Total for Check #		\$402.89				
			\$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-	
			\$29.08		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$292.34		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$145.14		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$112.29		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			(\$96.22)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			\$262.28		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			\$236.49		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			\$93.05		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			
			Total for Check #		\$1,227.81				
			Total For Vendor CINTAS CORPORATION		\$1,630.70				
CISNEROS, JAIME	534700	05/30/2023	\$180.00	SECURITY SERVICES FOR ELECTION	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-			
		Total for Check #534700		\$180.00					
		Total For Vendor CISNEROS, JAIME		\$180.00					
CLINICAL PATHOLOGY LABORATORIES	534694	05/30/2023	\$502.25	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-			
			\$1,356.60	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-			
			\$1,195.50	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-			
			\$629.25	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-			
			Total for Check #534694		\$3,683.60				
Total For Vendor CLINICAL PATHOLOGY LAB		\$3,683.60							
CML SECURITY	534597	05/30/2023	\$2,202.00	DESK CONSOLE AND INTERCOM RELAY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001		
		Total for Check #534597		\$2,202.00					
		Total For Vendor CML SECURITY		\$2,202.00					
COAST TO COAST CONTRACTING	534615	05/30/2023	\$611.52		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-			
			\$1,834.56		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001		
			Total for Check #534615		\$2,446.08				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COAST TO COAST		\$2,446.08				
COMPLETE SUPPLY	534612	05/30/2023	\$3,362.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #534612		\$3,362.40			
	Total For Vendor COMPLETE SUPPLY		\$3,362.40				
CONNELLY, TYLER	18220	05/30/2023	\$2,027.40	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
		Total for Check #18220		\$2,027.40			
	Total For Vendor CONNELLY, TYLER		\$2,027.40				
CONYERS, ANA	18176	05/26/2023	\$21.62	MILES REIMBURSEMENT #9445	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18176		\$21.62			
	Total For Vendor CONYERS, ANA		\$21.62				
COOKSEY, STEVEN	18228	05/30/2023	\$77.03	MILES REIMBURSEMENT #9364	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #18228		\$77.03			
	Total For Vendor COOKSEY, STEVEN		\$77.03				
COOPER'S	534629	05/30/2023	\$2,523.00	UNIT #55815,#55818,#55819	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4408
			\$1,682.00	UNIT #59690 & #59691	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAJ5004
	Total for Check #534629		\$4,205.00				
	Total For Vendor COOPER'S		\$4,205.00				
CRAWFORD, REGINALD	534813	05/30/2023	\$189.00	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #534813		\$189.00			
	Total For Vendor CRAWFORD, REGINALD		\$189.00				
	534711	05/30/2023	\$25.55	MILES REIMBURSEMENT #9423	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #534711		\$25.55		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRUMP, MICHAEL	534712	05/30/2023	\$907.60	AUSTIN, TX MGMT SEX OFFENDER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #534712		\$907.60			
	Total For Vendor CRUMP, MICHAEL			\$933.15			
CULLING, RACHEL L	18300	05/30/2023	\$39.23	MILES REIMBURSEMENT #9367	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #18300		\$39.23			
	Total For Vendor CULLING, RACHEL L			\$39.23			
D&L FARM AND HOME	534732	05/30/2023	\$1,121.39		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #534732		\$1,121.39			
	Total For Vendor D&L FARM AND HOME			\$1,121.39			
DALLAS DOOR & SUPPLY COMPANY	534758	05/30/2023	\$1,750.00	ADMIN BLDG ENTRY DOOR REPAIR	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #534758		\$1,750.00			
	Total For Vendor DALLAS DOOR & SUPPLY			\$1,750.00			
DATA SHREDDING SERVICES OF TX	534770	05/30/2023	\$2,541.80		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #534770		\$2,541.80			
	Total For Vendor DATA SHREDDING SERVICES			\$2,541.80			
DATAMINR	534799	05/30/2023	\$16,000.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #534799		\$16,000.00			
	Total For Vendor DATAMINR			\$16,000.00			
DAVIS, AMY L	18315	05/30/2023	\$18.21	MILES REIMBURSEMENT #9391	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT330C
			\$272.00	ATLANTA, GA NACCHO PREPARE	TRN/TVL-EDUCATION & CONFERENCE	2104-58001-9005-72-20-0000-604910-	GT330C
		Total for Check #18315		\$290.21			
	Total For Vendor DAVIS, AMY L			\$290.21			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS, RICHARD D	18273	05/30/2023	\$1,264.00	5/9-10/23 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #18273		\$1,264.00			
	Total For Vendor DAVIS, RICHARD D			\$1,264.00			
DAWSON SODD FIRM	534639	05/30/2023	\$1,681,396.00	006-03899-2021 JUDGMENT	CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI180L002
		Total for Check #534639		\$1,681,396.00			
	Total For Vendor DAWSON SODD FIRM			\$1,681,396.00			
DEARBORN LIFE INSURANCE	534536	05/24/2023	\$22,031.93	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,347.40		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #534536		\$25,379.33			
	Total For Vendor DEARBORN LIFE INSURANCE			\$25,379.33			
DELL MARKETING	534696	05/30/2023	\$97.19	LAPTOP REPLACEMENT BATTERY	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #534696		\$97.19			
	Total For Vendor DELL MARKETING			\$97.19			
DEPT OF INFORMATION RESOURCES	534537	05/24/2023	\$4,512.72		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #534537		\$4,512.72			
	Total For Vendor DEPT OF INFO RESOURCES			\$4,512.72			
DEPT OF THE TREASURY	534769	05/30/2023	\$7,602.75	IRS FORM 720	OPER-PCDRI AFFORDABLE CARE FEE	5505-03001-0036-88-30-0000-626555-	
		Total for Check #534769		\$7,602.75			
	Total For Vendor DEPT OF THE TREASURY			\$7,602.75			
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	534611	05/30/2023	\$26,132.59	JUNE 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #534611		\$26,132.59			
	Total For Vendor DG INDUSTRIAL PORTFOLIO			\$26,132.59			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DH PACE COMPANY	534607	05/30/2023	\$694.20	STORM DAMAGE TO DOORS AT PW	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #534607		\$694.20			
	Total For Vendor DH PACE COMPANY			\$694.20			
DISH NETWORK	534577	05/24/2023	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #534577		\$129.36			
	534578	05/24/2023	\$135.35		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #534578		\$135.35			
	Total For Vendor DISH NETWORK			\$264.71			
DORMAKABA WORKFORCE SOLUTIONS	534603	05/30/2023	\$2,375.00	ORACLE PEOPLESOFT PREMISE	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDR06102
		Total for Check #534603		\$2,375.00			
	Total For Vendor DORMAKABA WORKFORCE			\$2,375.00			
DREAM RANCH OFFICE SUPPLIES	534807	05/30/2023	\$2,023.92	TONERS & WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$5,430.46	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,237.56	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$106.98	INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$389.04	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #534807		\$9,187.96				
Total For Vendor DREAM RANCH OFFICE			\$9,187.96				
EDWARDS, GINGER	534782	05/30/2023	\$699.38	SAN ANTONIO, TX COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #534782		\$699.38			
	Total For Vendor EDWARDS, GINGER			\$699.38			
	534602	05/30/2023	\$11,850.00	PROJECT MGMT 4/24-5/1/23	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELECTION SYSTEMS & SOFTWARE								
			Total for Check #534602	\$11,850.00				
			Total For Vendor ELECTION SYSTEMS	\$11,850.00				
ELLIOTT ELECTRIC SUPPLY	534796	05/30/2023	\$262.26	ELECTRICIAL SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
			Total for Check #534796	\$262.26				
			Total For Vendor ELLIOTT ELECTRIC SUPPLY	\$262.26				
ELY, MISTY P	18186	05/30/2023	\$817.56	5/22-26/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$975.47	5/22-26/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
				Total for Check #18186	\$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				
ENTERPRISE HOLDINGS	534749	05/30/2023	\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
			\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-		
				Total for Check #534749	\$2,420.00			
			Total For Vendor ENTERPRISE HOLDINGS	\$2,420.00				
ERVIN, KRYSTAL	18216	05/30/2023	\$718.39	5/22-26/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
					Total for Check #18216	\$718.39		
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
						Total for Check #	\$718.39	
			Total For Vendor ERVIN, KRYSTAL	\$1,436.78				
	534800	05/30/2023	\$907.60	AUSTIN, TX MGMT SEX OFFENDER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ESPINOZA, ALFREDO							
			Total for Check #534809	\$907.60			
			Total For Vendor ESPINOZA, ALFREDO	\$907.60			
EWING, JUSTIN A	18204	05/30/2023	\$1,280.96	5/22-26/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			Total for Check #18204	\$1,280.96			
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #	\$1,280.96				
			Total For Vendor EWING, JUSTIN A	\$2,561.92			
EXTRA PACKAGING	534779	05/30/2023	\$1,376.56	BODY BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			Total for Check #534779	\$1,376.56			
		Total For Vendor EXTRA PACKAGING	\$1,376.56				
FAISON, MONTY	534720	05/30/2023	\$907.60	AUSTIN, TX MGMT SEX OFFENDER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #534720	\$907.60			
		Total For Vendor FAISON, MONTY	\$907.60				
FANNIN COUNTY ELECTRIC	534576	05/24/2023	\$510.89	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #534576	\$510.89			
		Total For Vendor FANNIN COUNTY ELECTRIC	\$510.89				
FANNING, BRENT	18161	05/26/2023	\$22.27	MILES REIMBURSEMENT #9442	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			Total for Check #18161	\$22.27			
		Total For Vendor FANNING, BRENT	\$22.27				
		05/30/2023	\$92.89		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$75.78		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$623.47		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	534704		\$130.50		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$95.40		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #534704		\$1,018.04				
	Total For Vendor FASTENAL COMPANY		\$1,018.04				
FEDERAL EXPRESS	534572	05/24/2023	\$174.55		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #534572		\$174.55			
	534724	05/30/2023	\$220.49		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #534724		\$220.49			
Total For Vendor FEDERAL EXPRESS		\$395.04					
FENSTER, BRET	18250	05/30/2023	\$73.99	FRISCO, TX SCAUG CONF 4/19-21/23	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #18250		\$73.99			
	Total For Vendor FENSTER, BRET		\$73.99				
FERGUSON ENTERPRISES	534673	05/30/2023	\$447.51		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #534673		\$447.51			
	Total For Vendor FERGUSON ENTERPRISES		\$447.51				
FERRARO, JULI-ANN	534804	05/30/2023	\$250.00		OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
		Total for Check #534804		\$250.00			
	Total For Vendor FERRARO, JULI-ANN		\$250.00				
FIRST CHOICE COFFEE SERVICES	534609	05/30/2023	\$654.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #534609		\$654.00			
	Total For Vendor FIRST CHOICE COFFEE		\$654.00				
	18274	05/30/2023	\$530.97	AUSTIN, TX CUC POLICY MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FLETCHER, SUSAN							
			Total for Check #18324	\$530.97			
			Total For Vendor FLETCHER, SUSAN	\$530.97			
FORD AUDIO VIDEO SYSTEMS	534730	05/30/2023	\$233,436.35	AUDIO/VISUAL UPGRADE TO COURTS	CAPITAL-VIDEO EQUIPMENT	0001-06029-0009-41-40-0000-809045-	TAM0607
			Total for Check #534730	\$233,436.35			
			Total For Vendor FORD AUDIO VIDEO SYSTEMS	\$233,436.35			
FRONTIER COMMUNICATIONS	534539	05/24/2023	\$281.23		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #534539	\$281.23			
			Total For Vendor FRONTIER COMMUNICATIONS	\$281.23			
FRY, JAMES R	534707	05/30/2023	\$203.05	5/8-12/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			Total for Check #534707	\$203.05			
			Total For Vendor FRY, JAMES R	\$203.05			
FUNES, OFELIA	534616	05/30/2023	\$151.96	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
			Total for Check #534616	\$151.96			
			Total For Vendor FUNES, OFELIA	\$151.96			
			\$133.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$42.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$3.15		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$3.15)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$52.36		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$377.29		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$61.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$307.63		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	534783	05/30/2023	\$135.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$56.04		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
			\$130.76		OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$246.41		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$110.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$165.58		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$82.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$227.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$321.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$227.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$631.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$93.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$151.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$151.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$622.04		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-		
			\$605.26		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$53.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$71.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			Total for Check #534783		\$5,994.28			
Total For Vendor GALLS			\$5,994.28					
GANNON, KRISTA	18171	05/26/2023	\$67.47	MILES REIMBURSEMENT #9424	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
			\$42.58	MILES REIMBURSEMENT #9425	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		Total for Check #18171		\$110.05				
	Total For Vendor GANNON, KRISTA			\$110.05				
GARCIA, AMANDA	18255	05/30/2023	\$1,216.48	5/22-26/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	5/22-26/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #18255		\$1,791.19				
				\$1,216.48		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,791.19				
Total For Vendor GARCIA, AMANDA			\$3,582.38					
GARCIA, ROSIO	18326	05/30/2023	\$27.67	MILES REIMBURSEMENT #9323	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-		
		Total for Check #18326		\$27.67				
	Total For Vendor GARCIA, ROSIO			\$27.67				
GATLIN, EVAN	534683	05/30/2023	\$907.60	AUSTIN, TX MGMT SEX OFFENDER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #534683		\$907.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GATLIN, EVAN			\$907.60				
GIOVANNINI, JACLYN	18178	05/26/2023	\$20.96	MILES REIMBURSEMENT #9443	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18178		\$20.96			
	Total For Vendor GIOVANNINI, JACLYN			\$20.96			
GLAZIER FOODS COMPANY	534793	05/30/2023	\$600.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$600.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #534793		\$1,200.00			
	Total For Vendor GLAZIER FOODS COMPANY			\$1,200.00			
GRAINGER	534676	05/30/2023	\$22.88		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$127.45		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$229.52		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$430.13		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			(\$430.13)		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$102.35		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$102.35		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			(\$102.35)		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$3,875.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$138.17		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$129.03		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$1,000.40		MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
	Total for Check #534676		\$5,625.08				
Total For Vendor GRAINGER			\$5,625.08				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRANICUS			\$6,871.50	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #		\$6,871.50			
	Total For Vendor GRANICUS			\$6,871.50			
GRAYSON COLLIN ELECTRIC	534652	05/30/2023	\$352.14	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #534652		\$352.14			
	534653	05/30/2023	\$56.26	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #534653		\$56.26			
	534654	05/30/2023	\$367.94	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #534654		\$367.94			
	534655	05/30/2023	\$11.11	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #534655		\$11.11			
	534656	05/30/2023	\$998.84	7117 CR 166 HOME ECON	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #534656		\$998.84			
	534657	05/30/2023	\$141.08	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #534657		\$141.08			
	534658	05/30/2023	\$2,931.90	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #534658		\$2,931.90			
	534659	05/30/2023	\$253.08	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #534659		\$253.08			
	534660	05/30/2023	\$151.25	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #534660		\$151.25			
	534661	05/30/2023	\$35.78	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #534661	\$35.78				
	534662	05/30/2023		\$346.96	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #534662	\$346.96				
	534663	05/30/2023		\$387.02	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #534663	\$387.02				
	534664	05/30/2023		\$318.67	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #534664	\$318.67				
	534665	05/30/2023		\$43.07	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #534665	\$43.07				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$6,395.10				
	GREEN DREAM INTERNATIONAL	534635	05/30/2023		\$36,459.72	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				\$29,550.74		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$29,512.99		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$20,074.63		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$28,594.24		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$36,786.42		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$24,828.11		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$6,357.22		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$1,898.13		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$21,520.46		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$10,831.92		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$6,947.82		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #534635		\$253,362.40			
	Total For Vendor GREEN DREAM			\$253,362.40			
GRIFFIN, ELIZABETH	534699	05/30/2023	\$2,033.04		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #534699		\$2,033.04			
	Total For Vendor GRIFFIN, ELIZABETH			\$2,033.04			
GRIFFITH, JESSICA	18292	05/30/2023	\$3,594.42	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-24000-0009-44-10-0000-524216-	
		Total for Check #18292		\$3,594.42			
	Total For Vendor GRIFFITH, JESSICA			\$3,594.42			
GRIGG, SCOTT	18314	05/30/2023	\$548.00	SAN ANTONIO, TX COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #18314		\$548.00			
	Total For Vendor GRIGG, SCOTT			\$548.00			
GROSS, MARK	18173	05/26/2023	\$38.65	MILES REIMBURSEMENT #9448	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18173		\$38.65			
	Total For Vendor GROSS, MARK			\$38.65			
GT DISTRIBUTORS	534668	05/30/2023	\$1,615.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$122.42		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$59.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$807.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$808.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$259.17		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$1,616.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			\$122.40		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$10.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			\$808.00		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			\$808.01		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			Total for Check #534668		\$7,037.96		
Total For Vendor GT DISTRIBUTORS			\$7,037.96				
HADNOT, HIRAM	18172	05/26/2023	\$306.54	AUSTIN, TX ADV COUNCIL MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #18172		\$306.54			
	Total For Vendor HADNOT, HIRAM			\$306.54			
HAFNER, KAREN	534780	05/30/2023	\$178.00	SAN ANTONIO, TX COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #534780		\$178.00			
	Total For Vendor HAFNER, KAREN			\$178.00			
HALE, DARRELL	18187	05/30/2023	\$5,250.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-01053-0001-41-10-0000-524216-	
		Total for Check #18187		\$5,250.00			
	Total For Vendor HALE, DARRELL			\$5,250.00			
HALEY & OLSON PC	534614	05/30/2023	\$3,118.30	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$250.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOS
			\$6,700.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			Total for Check #534614		\$10,068.30		
Total For Vendor HALEY & OLSON PC			\$10,068.30				
			\$6.42	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	534761	05/30/2023	\$181.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$156.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$129.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$571.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #534761		\$1,269.96		
	Total For Vendor HEALTH TX PROVIDER			\$1,269.96			
HENRY SCHEIN INC	534735	05/30/2023	\$188.20	DISPOSABLE NEEDLES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$5,439.00	GLOVES X-LARGE	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$2,564.10	GLOVES X-LARGE	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$1,052.04	DOXYCYCLINE HYCLATE TABLETS	OPER-MEDICAL SUPPLIES	2102-58001-9003-72-30-0000-626117-	GT331G
			\$182.81	CONTAINERS	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			(\$16.50)	FREIGHT	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$363.71	GLUCAGEN HYPOKIT EMERGENCY	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$363.71	GLUCAGEN HYPOKIT EMERGENCY	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #534735		\$10,137.07				
Total For Vendor HENRY SCHEIN INC			\$10,137.07				
HERNANDEZ, KAREN	18256	05/30/2023	\$59.28	MILES REIMBURSEMENT #9386	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #18256		\$59.28			
	Total For Vendor HERNANDEZ, KAREN			\$59.28			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HILL, CHRIS	534764	05/30/2023	\$78.00	USB CABLE & DUAL USB PORT	ADMIN-OFFICE SUPPLIES	0001-01001-0001-41-30-0000-615101-	
			\$639.00	TXCPA MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$83.99	CARBONITE SAFE BASIC 1 YEAR	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			Total for Check #534764		\$800.99		
	Total For Vendor HILL, CHRIS			\$800.99			
HILLTOP SECURITIES	534626	05/30/2023	\$3,500.00	ANNUAL REPORT	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			Total for Check #534626		\$3,500.00		
	Total For Vendor HILLTOP SECURITIES			\$3,500.00			
HOLLAND, KENDALL	18193	05/30/2023	\$65.50	FRISCO, TX SCAUG CONF 4/20-21/23	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			\$50.30	GRAPEVINE, TX NCTCOG GIS MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
			Total for Check #18193		\$115.80		
	Total For Vendor HOLLAND, KENDALL			\$115.80			
HOLT CAT	534681	05/30/2023	\$6,539.80	CATERPILLAR RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$258,146.00	SOIL COMPACTOR	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDI7510
			Total for Check #534681		\$264,685.80		
	Total For Vendor HOLT CAT			\$264,685.80			
HOLT CAT	534781	05/30/2023	\$319.75	UNIT #55583	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$369.55	UNIT #57104	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,078.04	UNIT #57104	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,648.86	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #534781		\$3,416.20				
Total For Vendor HOLT CAT			\$3,416.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOMEWARD BOUND	534647	05/30/2023	\$300.00	RESIDENTIAL TREATMENT (TAIP)	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
		Total for Check #534647		\$300.00			
	Total For Vendor HOMEWARD BOUND		\$300.00				
HOOD BOSS	534610	05/30/2023	\$660.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$990.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$900.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
	Total for Check #534610		\$3,045.00				
Total For Vendor HOOD BOSS		\$3,045.00					
HOPE'S DOOR	534708	05/30/2023	\$120.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
	Total for Check #534708		\$480.00				
Total For Vendor HOPE'S DOOR		\$480.00					
INFINITY SUPPLY & SERVICE	534756	05/30/2023	\$6,514.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #534756		\$6,514.00			
	Total For Vendor INFINITY SUPPLY & SERVICE		\$6,514.00				
JACKSON, GARY	534754	05/30/2023	\$141.48	MILES REIMBURSEMENT #9378	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
		Total for Check #534754		\$141.48			
	Total For Vendor JACKSON, GARY		\$141.48				
			\$3,040.00	ENVELOPES FOR ELECTIONS OFFICE	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAYDEN GRAPHICS	534731	05/30/2023	\$1,445.00	ENVELOPES FOR ELECTIONS OFFICE	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$907.00	ENVELOPES FOR CC@L	OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
		Total for Check #534731		\$5,392.00			
	Total For Vendor JAYDEN GRAPHICS			\$5,392.00			
JEAN'S RESTAURANT SUPPLY	534637	05/30/2023	\$929.00	INSTALLATION/TRAINING SERVICE	CAPITAL-ANIMAL EQUIPMENT	5990-10001-0026-64-40-0000-809008-	REPCAP
			\$9,721.30	DISHWASHER	CAPITAL-ANIMAL EQUIPMENT	5990-10001-0026-64-40-0000-809008-	REPCAP
		Total for Check #534637		\$10,650.30			
	Total For Vendor JEAN'S RESTAURANT SUPPLY			\$10,650.30			
JOHNSON-BURKS SUPPLY	534669	05/30/2023	\$10.50	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,857.73		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$99.88		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$228.48		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$135.36		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$171.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$321.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$349.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$120.70		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #534669		\$3,295.50				
Total For Vendor JOHNSON-BURKS SUPPLY			\$3,295.50				
JOSEPH, JERRY	18253	05/30/2023	\$290.86	ATLANTA, GA NACCHO PREPARE	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT331C
		Total for Check #18253		\$290.86			
	Total For Vendor JOSEPH, JERRY			\$290.86			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KARLA IGLECIAS	534814	05/30/2023	\$320.10	CLOTHING REIMBURSEMENT	OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			\$215.15		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
	Total for Check #534814		\$535.25				
	Total For Vendor KARLA IGLECIAS		\$535.25				
KELLER & STARK	18283	05/30/2023	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #18283		\$600.00			
	Total For Vendor KELLER & STARK		\$600.00				
KENTON, ALAN	18239	05/30/2023	\$22.27	MILES REIMBURSEMENT #9453	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #18239		\$22.27			
	Total For Vendor KENTON, ALAN		\$22.27				
KIMLEY HORN & ASSOCIATES	534682	05/30/2023	\$3,932.50	REDBUD ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,162.50	SUMMIT RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #534682		\$7,095.00				
	Total For Vendor KIMLEY HORN & ASSOCIATES		\$7,095.00				
KOONS, BRITINI	18221	05/30/2023	\$55.68	MILES REIMBURSEMENT #9388	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #18221		\$55.68			
	Total For Vendor KOONS, BRITINI		\$55.68				
LABORATORY CORPORATION OF AMERICA	534709	05/30/2023	\$266.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #534709		\$266.00			
	Total For Vendor LABORATORY CORPORATION		\$266.00				
LAPEL PINS PLUS	534795	05/30/2023	\$566.75	SERVICE PINS	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #534795		\$566.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LAPEL PINS PLUS		\$566.75				
LARSON ASSOCIATES USA	534684	05/30/2023	\$1,982.75	LIGHTING REPAIR AT VERONA TOWER	MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
		Total for Check #534684		\$1,982.75			
	Total For Vendor LARSON ASSOCIATES USA		\$1,982.75				
LAVON CITY OF	534575	05/24/2023	\$275.45	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #534575		\$275.45			
	Total For Vendor LAVON CITY OF		\$275.45				
LEGALSHIELD	534538	05/24/2023	\$1,181.84	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #534538		\$1,181.84			
	Total For Vendor LEGALSHIELD		\$1,181.84				
LEVARIO, LENA	534675	05/30/2023	\$2,653.76	4/3-6/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #534675		\$2,653.76			
	Total For Vendor LEVARIO, LENA		\$2,653.76				
LIFEPATH SYSTEMS	534670	05/30/2023	\$686,945.25	3RD QUARTER PAYMENT	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
			\$70,000.00		OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #534670		\$756,945.25			
	Total For Vendor LIFEPATH SYSTEMS		\$756,945.25				
LOTUSUSA	534634	05/30/2023	\$799.04		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #534634		\$799.04			
	Total For Vendor LOTUSUSA		\$799.04				
LOWE'S	534750	05/30/2023	\$1,091.00	TIME MIST ODOR ELIMINATORS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #534750		\$1,091.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LOWE'S		\$1,091.00				
MAACO COLLISION REPAIR & AUTO PAINT	534812	05/30/2023	\$8,991.00	UNIT #55037	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #534812		\$8,991.00			
	Total For Vendor MAACO COLLISION REPAIR		\$8,991.00				
MARTIN MARIETTA MATERIALS	534766	05/30/2023	\$2,420.60	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #534766		\$2,420.60			
	Total For Vendor MARTIN MARIETTA		\$2,420.60				
MARTINEZ, DENISE	18231	05/30/2023	\$1,226.05	5/22-26/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #18231		\$1,226.05			
			\$1,226.05		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,226.05				
	Total For Vendor MARTINEZ, DENISE		\$2,452.10				
			\$227.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHBR
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBGR
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGUG
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
			\$1,797.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLH
			\$629.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOD
			\$367.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPF
			\$630.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROK
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFP
			\$1,897.08		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEW

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	18267	05/30/2023	\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRU2
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOHL
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOEW
			\$152.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAJ
			\$157.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOGL
			\$1,855.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBHA
			\$1,739.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
			\$945.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDO
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWM
			\$656.08		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVZ
			\$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOEW
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSREB
			\$770.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMB
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBAK
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOAB
			\$263.10		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLAN
			\$665.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOER
\$2,929.80		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOEH			
\$726.98		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOEMC			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEMF
			\$682.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSERH
			\$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFR
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$964.72		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHAM
			\$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHOP
			\$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAE
			\$280.60		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMCM
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKIB
			\$2,203.42		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGI
			\$797.46		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMDJ
			\$2,247.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLH
			\$183.34		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNPI
			\$1,965.20		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSOD
			\$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPF
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAG
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNAH
			\$31,158.46				
			\$31,158.46				
			\$616.80	TOURNIQUET TACTICAL	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$524.28		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MCKESSON MEDICAL	534763	05/30/2023	(\$524.28)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$92.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$61.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$462.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
	Total for Check #534763		\$1,233.60					
Total For Vendor MCKESSON MEDICAL			\$1,233.60					
MCKINNEY CITY OF EMS BILLING	534692	05/30/2023	\$817.50	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,002.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #534692		\$1,820.00					
Total For Vendor MCKINNEY CITY OF EMS			\$1,820.00					
	534547	05/24/2023	\$770.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
			Total for Check #534547		\$770.10			
	534548	05/24/2023		\$122.85	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				Total for Check #534548		\$122.85		
	534549	05/24/2023		\$245.70	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
				Total for Check #534549		\$245.70		
	534550	05/24/2023		\$74.40	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
				Total for Check #534550		\$74.40		
	534551	05/24/2023		\$152.55	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
				Total for Check #534551		\$152.55		
	534552	05/24/2023		\$518.80	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				Total for Check #534552		\$518.80		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	534553	05/24/2023	\$5,295.75	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #534553		\$5,295.75			
	534554	05/24/2023	\$74.40	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #534554		\$74.40			
	534555	05/24/2023	\$15,601.35	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #534555		\$15,601.35			
	534556	05/24/2023	\$7,005.75	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #534556		\$7,005.75			
	534557	05/24/2023	\$83.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #534557		\$83.10			
	534558	05/24/2023	\$148.80	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #534558		\$148.80			
	534559	05/24/2023	\$6,901.40	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #534559		\$6,901.40			
	534560	05/24/2023	\$74.40	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #534560		\$74.40			
534561	05/24/2023	\$1,740.85	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
	Total for Check #534561		\$1,740.85				
534562	05/24/2023	\$31.00	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
	Total for Check #534562		\$31.00				
534563	05/24/2023	\$205.09	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001	
	Total for Check #534563		\$205.09				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	534564	05/24/2023	\$1,587.25	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
		Total for Check #534564		\$1,587.25				
	534565	05/24/2023	\$74.40	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
		Total for Check #534565		\$74.40				
	534566	05/24/2023	\$4,503.90	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001	
		Total for Check #534566		\$4,503.90				
	534567	05/24/2023	\$2,494.20	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
		Total for Check #534567		\$2,494.20				
	534568	05/24/2023	\$1,421.35	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
		Total for Check #534568		\$1,421.35				
	534569	05/24/2023	\$2,433.80	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
		Total for Check #534569		\$2,433.80				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$51,561.19				
	MCAHON, DIANA	18232	05/30/2023	(\$211.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
\$550.21				SAN MARCOS, TX CNTY TREASURERS	TRN/TVL-EDUCATION & CONFERENCE	0001-08030-0001-48-20-0000-604910-		
Total for Check #18232			\$339.21					
18233		05/30/2023	\$178.00	GEORGETOWN, TX TAC INVESTMENT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #18233		\$178.00				
Total For Vendor MCAHON, DIANA			\$517.21					
MED FUSION	534648	05/30/2023	\$14.09	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #534648		\$14.09				
	Total For Vendor MED FUSION			\$14.09				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MEULMAN, JOHN M	18337	05/30/2023	\$193.49	MILES REIMBURSEMENT #9389	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #18337		\$193.49			
	Total For Vendor MEULMAN, JOHN M			\$193.49			
MICHAELIS, MICHELLE	18234	05/30/2023	\$35.11	MILES REIMBURSEMENT #9209	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #18234		\$35.11			
	Total For Vendor MICHAELIS, MICHELLE			\$35.11			
MILLER BUILDING AUTOMATION	534599	05/30/2023	\$8,237.00	JACE 8000 INSTALLATION	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
			\$5,591.29	REPLACE SPYDER AND IO	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
		Total for Check #534599		\$13,828.29			
	Total For Vendor MILLER BUILDING			\$13,828.29			
MINUTEMAN PRESS MCKINNEY	534620	05/30/2023	\$518.30	DOUBLE SIDED SIGNS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #534620		\$518.30			
	Total For Vendor MINUTEMAN PRESS MCKINNEY			\$518.30			
MUTUAL OF OMAHA INSURANCE CO	534570	05/24/2023	\$20,401.56		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$32,889.50		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #534570		\$53,291.06			
	Total For Vendor MUTUAL OF OMAHA			\$53,291.06			
N TX INFECTIOUS DISEASES CONSULTANT	534646	05/30/2023	\$95.05	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #534646		\$276.97			
	Total For Vendor N TX INFECTIOUS DISEASES			\$276.97			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NARDIS PUBLIC SAFETY	534687	05/30/2023	\$2,417.52	REPLACEMENT VESTS	ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
		Total for Check #534687		\$2,417.52			
	Total For Vendor NARDIS PUBLIC SAFETY			\$2,417.52			
NATIONAL FOOD GROUP	534747	05/30/2023	\$5,867.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #534747		\$5,867.40			
	Total For Vendor NATIONAL FOOD GROUP			\$5,867.40			
NELSON, PAUL	534710	05/30/2023	\$59.61	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #534710		\$59.61			
	Total For Vendor NELSON, PAUL			\$59.61			
NETSYNC NETWORK SOLUTIONS	534771	05/30/2023	\$4,194.22	ELECTRONIC HOOK SWITCH ACCS	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$46,471.05	EOL ROUTERS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0605
		Total for Check #534771		\$50,665.27			
	Total For Vendor NETSYNC NETWORK			\$50,665.27			
NOLAN, TIM	18285	05/30/2023	\$111.35	MILES REIMBURSEMENT #9461	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #18285		\$111.35			
	Total For Vendor NOLAN, TIM			\$111.35			
NORTH CENTRAL FORD	534722	05/30/2023	\$1,000.23	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$321.20	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.00	UNIT #55387	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #534722		\$1,332.43			
	Total For Vendor NORTH CENTRAL FORD			\$1,332.43			
		05/30/2023	\$23.45	MILES REIMBURSEMENT #9415	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT331C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NURGE, MEREDITH	534608	05/30/2023	\$382.08	AUSTIN, TX HHP & PHEP QUARTERLY	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT331C
		Total for Check #534608		\$405.53			
	Total For Vendor NURGE, MEREDITH			\$405.53			
OAK FARMS	534631	05/30/2023	\$1,091.48		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$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-	
	Total for Check #534631		\$2,245.93				
Total For Vendor OAK FARMS			\$2,245.93				
			\$2,044.56		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$6.58		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$300.08		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			(\$9.45)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			(\$25.00)		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			(\$34.99)		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$122.76		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$107.92		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$16.50		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$18.22		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$177.01		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$44.64		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$25.95		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$18.59		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$26.19		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$71.34		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$147.77		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$29.94		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$78.50		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$67.83		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$173.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$57.36		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$84.64		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$197.58		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			\$128.92		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$29.50		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$34.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$39.99		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			(\$39.99)		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$28.81		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$10.59		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$7.59		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$30.40		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$28.48		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$19.37		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	534630	05/30/2023	\$13.44		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
			\$141.00		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$25.62		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$12.77		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$58.82		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$4.49		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$40.38		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$139.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$153.48		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$26.09		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$45.73		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$15.58		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$15.58		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$31.26		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$36.85		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$4.59		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$199.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$37.29		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$131.72		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
\$32.45		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$27.79		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$19.73		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			(\$33.44)		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$24.89		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$82.98		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$10.19		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$7.79		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$53.14		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$37.58		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$24.26		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			(\$28.75)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$17.10)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$10.96)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$167.68		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$46.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$26.24		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			(\$0.86)		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			(\$3.92)		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$26.00		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			(\$40.23)		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$71.50		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$28.47		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$52.08		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			(\$32.67)		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$5.99		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$48.05		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$11.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$75.44		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			Total for Check #534630		\$6,044.09		
Total For Vendor ODP BUSINESS SOLUTIONS			\$6,044.09				
O'REILLY AUTO PARTS	534788	05/30/2023	\$54.75	GEN 21	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$28.99	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$15.26	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$47.94	WELD SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.80	UNIT #55681	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$173.08	UNIT #55678	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.26	UNIT #55387	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #534788		\$365.08					
Total For Vendor O'REILLY AUTO PARTS			\$365.08				
PALANISAMY, AARTHI	18236	05/30/2023	\$178.00	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #18236		\$178.00			
Total For Vendor PALANISAMY, AARTHI			\$178.00				
PALANISWAMY, BALAJI	18305	05/30/2023	\$198.66	DALLAS, TX LAERFICHE EMPOWER	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #18305		\$198.66			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PALANISWAMY, BALAJI		\$198.66				
PALMER, CHRIS	18317	05/30/2023	\$83.84	MILES REIMBURSEMENT #9339	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #18317		\$83.84			
	Total For Vendor PALMER, CHRIS		\$83.84				
PARSONS, L'CENA	18304	05/30/2023	\$15.72	MILES REIMBURSEMENT #9363	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #18304		\$15.72			
	Total For Vendor PARSONS, L'CENA		\$15.72				
PEGASUS SCHOOLS	534739	05/30/2023	\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355A
		Total for Check #534739		\$4,869.00			
	Total For Vendor PEGASUS SCHOOLS		\$4,869.00				
PENA, JUAN	18165	05/26/2023	\$60.26	MILES REIMBURSEMENT #9422	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #18165		\$60.26			
	18212	05/30/2023	\$929.00	AUSTIN, TX MGMT SEX OFFENDER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #18212		\$929.00			
	Total For Vendor PENA, JUAN		\$989.26				
PETROLEUM TRADERS CORPORATION	534601	05/30/2023	\$9,768.06		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,267.87		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #534601		\$18,035.93				
	Total For Vendor PETROLEUM TRADERS		\$18,035.93				
PHELPS, AUSTIN	534729	05/30/2023	\$1,519.10	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #534729		\$1,519.10			
	Total For Vendor PHELPS, AUSTIN		\$1,519.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT	534600	05/30/2023	\$52.37	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #534600		\$52.37			
	Total For Vendor PLANO POWER EQUIPMENT		\$52.37				
POND MEDICS	534721	05/30/2023	\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #534721		\$1,381.14			
	Total For Vendor POND MEDICS		\$1,381.14				
PRINCETON COMMUNITY LIBRARY	534713	05/30/2023	\$7,512.00	3RD QUARTER PAYMENT	OPER-OUTSIDE AGENCY PAYMENTS	1031-10001-0001-41-30-0000-626520-	
		Total for Check #534713		\$7,512.00			
	Total For Vendor PRINCETON COMMUNITY		\$7,512.00				
PRINT RIGHT ENTERPRISES	534767	05/30/2023	\$290.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-25401-0001-44-30-0000-626562-	
		Total for Check #534767		\$290.00			
	Total For Vendor PRINT RIGHT ENTERPRISES		\$290.00				
PROPATH SERVICES	534719	05/30/2023	\$680.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #534719		\$680.00			
	Total For Vendor PROPATH SERVICES		\$680.00				
QUEST DIAGNOSTICS	534737	05/30/2023	\$648.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #534737		\$648.00			
	Total For Vendor QUEST DIAGNOSTICS		\$648.00				
QUESTCARE INTENSIVISTS	534786	05/30/2023	\$229.29	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #534786		\$229.29			
	Total For Vendor QUESTCARE INTENSIVISTS		\$229.29				
	534622	05/30/2023	\$11.79	MILES REIMBURSEMENT #9432	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RASHID, QURAT-UL-ANNE	534622						
			Total for Check #534622	\$11.79			
			Total For Vendor RASHID, QURAT-UL-ANNE	\$11.79			
RK HALL	534596	05/30/2023		\$531.25	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$1,741.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$541.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$302.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$2,973.60	ASPHALTIC CONCRETE COLD MIX	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				Total for Check #534596	\$6,090.55		
		Total For Vendor RK HALL	\$6,090.55				
ROACH, JOHN	18189	05/30/2023		\$850.07	SANTA FE, NM CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-
			Total for Check #18189	\$850.07			
		Total For Vendor ROACH, JOHN	\$850.07				
ROBBINS, GINA	18296	05/30/2023		(\$211.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$479.55	COLLEGE STATION, TX VG YOUNG	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-
			Total for Check #18296	\$268.55			
	18297	05/30/2023		\$166.00	GEORGETOWN, TX TAC INVESTMENT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #18297	\$166.00			
		Total For Vendor ROBBINS, GINA	\$434.55				
ROBINSON, LINNELL	18162	05/26/2023		\$83.84	MILES REIMBURSEMENT #9444	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901- GT341B
			Total for Check #18162	\$83.84			
		Total For Vendor ROBINSON, LINNELL	\$83.84				
	18227	05/30/2023		\$22.27	MILES REIMBURSEMENT #9454	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RODRIGUEZ, ALMA							
RUIZ PROTECTIVE SERVICE	534760	05/30/2023	\$555.76	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
SAITECH	534621	05/30/2023	\$718.00		ONE-TIME BUDGET NON-CAP	1028-24040-0001-44-30-0000-668704-	
SAYLOR, AUBREY	18280	05/30/2023	\$51.42	MILES REIMBURSEMENT #9390	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT331C
SHARKEY, TIM	18247	05/30/2023	\$44.15	MILES REIMBURSEMENT #9365	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			\$297.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$339.47		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,383.54		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$102.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,425.58		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,758.02		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$1,573.95		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$804.86		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	534702	05/30/2023	\$1,428.62		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$514.62		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,314.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$883.41		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$2,160.65		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$3,775.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$54,185.32		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$90,451.07		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$9,795.03		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$317.91		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$189.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$24.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #534702			\$174,726.49	
Total For Vendor SHELL ENERGY SOLUTIONS			\$174,726.49				
SHEN, YAO	18340	05/30/2023	\$40.92	FRISCO, TX SCAUG CONF 4/20-21/23	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
			\$50.36	GRAPEVINE, TX NCTCOG GIS MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
			Total for Check #18340			\$91.28	
Total For Vendor SHEN, YAO			\$91.28				
SILSBEE FORD	534787	05/30/2023	\$50,799.50	2022 FORD F150 RESPONDER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4410
			Total for Check #534787			\$50,799.50	
Total For Vendor SILSBEE FORD			\$50,799.50				
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START	534745	05/30/2023	\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			Total for Check #534745		\$1,794.00		
Total For Vendor SMART START			\$1,794.00				
SNAP-ON INDUSTRIAL	534680	05/30/2023	\$862.05	SOLUS EDGE DIAGNOSTIC SOFTWARE	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #534680		\$862.05			
	Total For Vendor SNAP-ON INDUSTRIAL			\$862.05			
SOLOMON, AMANDA	18286	05/30/2023	\$625.00	5/20-21/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
	Total for Check #18286		\$1,825.00				
	Total For Vendor SOLOMON, AMANDA			\$1,825.00			
SOUTHERN COMPUTER WAREHOUSE	534672	05/30/2023	\$155.61	HP 777 DESIGNJET PRINthead	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #534672		\$155.61		
	Total For Vendor SOUTHERN COMPUTER			\$155.61			
SOUTHERN TIRE MART	534742	05/30/2023	\$921.34	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$632.32	UNIT #55299	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #534742		\$1,553.66				
	Total For Vendor SOUTHERN TIRE MART			\$1,553.66			
SPRINGFIELD, JEFF	534723	05/30/2023	\$216.15	DALLAS, TX SANS CYBER SECURITY	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
			Total for Check #534723		\$216.15		
	Total For Vendor SPRINGFIELD, JEFF			\$216.15			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SPURGIN & ASSOCIATES ARCHITECTS	534733	05/30/2023	\$4,875.00	PW SHOP FLOOR & DRAIN GRATE REP	CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDI7502
		Total for Check #534733		\$4,875.00			
	Total For Vendor SPURGIN & ASSOCIATES		\$4,875.00				
STAPLES	534746	05/30/2023	\$76.94		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #534746		\$76.94			
	Total For Vendor STAPLES		\$76.94				
STAR ASSET SECURITY	534794	05/30/2023	\$750.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$250.00		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
		Total for Check #534794		\$1,000.00			
	Total For Vendor STAR ASSET SECURITY		\$1,000.00				
STERICYCLE	534671	05/30/2023	\$148.13	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #534671		\$148.13			
	Total For Vendor STERICYCLE		\$148.13				
STEWART, MARA	18175	05/26/2023	\$81.22	MILES REIMBURSEMENT #9447	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18175		\$81.22			
	Total For Vendor STEWART, MARA		\$81.22				
STEWART, MICHELLE	18177	05/26/2023	\$89.08	MILES REIMBURSEMENT #9450	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18177		\$89.08			
	Total For Vendor STEWART, MICHELLE		\$89.08				
STORAGE EQUIPMENT CO	534595	05/30/2023	\$7,094.00	NEW RIVET SHELIVING	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #534595		\$7,094.00			
	Total For Vendor STORAGE EQUIPMENT CO		\$7,094.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSCO NORTH TEXAS	534789	05/30/2023	\$25,649.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$862.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$829.72)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$33.00)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$20,343.88		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,904.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$1,904.40)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,064.04		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$200.57		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$17.49)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$183.08)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,341.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,935.71		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$50.35		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			(\$50.35)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$785.84		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			(\$3.44)		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$785.33		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,012.14		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,315.29		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #534789			\$55,229.44	
Total For Vendor SYSCO NORTH TEXAS			\$55,229.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXOMA NEUROLOGY ASSOCIATES	534714	05/30/2023	\$61.17	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #534714		\$181.31				
	Total For Vendor TEXOMA NEUROLOGY		\$181.31				
THIGPEN, LESLIE	18281	05/30/2023	(\$1,197.75)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,215.08	MEMPHIS, TN COMM VEHICLE SAFETY	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #18281		\$17.33				
	Total For Vendor THIGPEN, LESLIE		\$17.33				
THOMPSON, ANDREA	18308	05/30/2023	\$817.27	SANTA FE, NM CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
			Total for Check #18308		\$817.27		
	Total For Vendor THOMPSON, ANDREA		\$817.27				
THOMSON REUTERS	534598	05/30/2023	\$499.01		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #534598		\$499.01		
	Total For Vendor THOMSON REUTERS		\$499.01				
TILLERY, TAYLOR J	534768	05/30/2023	\$2,560.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #534768		\$2,560.00		
	Total For Vendor TILLERY, TAYLOR J		\$2,560.00				
TITAN AUTO GLASS	534636	05/30/2023	\$453.75	UNIT #55567	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #534636		\$453.75		
	Total For Vendor TITAN AUTO GLASS		\$453.75				
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TK ELEVATOR	534703	05/30/2023	\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$312.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMHCF001
	Total for Check #534703			\$7,766.58			
Total For Vendor TK ELEVATOR			\$7,766.58				
TK TACTICAL FIREARMS	534805	05/30/2023	\$1,868.00	RIFLE OPTICS WITH MOUNT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #534805			\$1,868.00	
	Total For Vendor TK TACTICAL FIREARMS			\$1,868.00			
TOTAL HIGHWAY MAINTENANCE	534594	05/30/2023	\$72,477.00	PASSING ZONES	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
			Total for Check #534594			\$72,477.00	
	Total For Vendor TOTAL HIGHWAY			\$72,477.00			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	534774	05/30/2023	\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$180.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #534774			\$330.00			
Total For Vendor TRANSUNION RISK			\$330.00				
TRIGO, CHRISelda M	534715	05/30/2023	\$19.65	MILES REIMBURSEMENT #9426	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$19.65	MILES REIMBURSEMENT #9428	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #534715			\$39.30			
Total For Vendor TRIGO, CHRISelda M			\$39.30				
	534748	05/30/2023	\$1,846.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRI-TECH FORENSICS							
	Total for Check #534748		\$1,846.00				
Total For Vendor TRI-TECH FORENSICS			\$1,846.00				
TX ASSOC OF COUNTIES	534650	05/30/2023	\$275.00	K MAUN AUSTIN, TX LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$275.00	K THIER AUSTIN, TX LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$275.00	S CLINE AUSTIN, TX LEGISLATIVE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
	Total for Check #534650		\$825.00				
Total For Vendor TX ASSOC OF COUNTIES			\$825.00				
TX DEPT OF CRIMINAL JUSTICE	98363	05/25/2023	\$862.30	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT358A
			\$3,446.10		NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT348A
	Total for Check #98363		\$4,308.40				
Total For Vendor TX DEPT OF CRIMINAL JUSTICE			\$4,308.40				
TX DEPT OF TRANSPORTATION			\$8,572,909.50	SS 399 FROM SH 5 TO US 380	CAPITAL-LAND BANKING	4021-75030-0013-68-40-0000-809683-	RI18002
	Total for Check #		\$8,572,909.50				
Total For Vendor TX DEPT OF TRANSPORTATION			\$8,572,909.50				
TX GENERAL LAND OFFICE	534695	05/30/2023	\$6,229.71	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			Total for Check #534695		\$6,229.71		
Total For Vendor TX GENERAL LAND OFFICE			\$6,229.71				
			\$307.67	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$207.16		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
TX ONCOLOGY	534691	05/30/2023	\$207.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$34.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$272.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$34.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$272.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$207.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$34.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$34.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$272.92		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
			\$207.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$272.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,902.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$34.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$272.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$272.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,336.86				
			Total for Check #534691				
			\$9,336.86	Total For Vendor TX ONCOLOGY			
			\$47.85	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	534691	05/30/2023					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX RADIOLOGY ASSOCIATES	534690		\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #534690		\$130.98			
	Total For Vendor TX RADIOLOGY ASSOCIATES		\$130.98				
ULINE	534679	05/30/2023	\$1,048.03	UTILITY CARTS, SAFETY MIRRORS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #534679		\$1,048.03			
	Total For Vendor ULINE		\$1,048.03				
UNIQUE DIGITAL TECHNOLOGY	534802	05/30/2023	\$20,242.58	VLA VMWARE VIA CONVERGE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #534802		\$20,242.58			
	Total For Vendor UNIQUE DIGITAL TECHNOLOGY		\$20,242.58				
UNITED AG & TURF	534593	05/30/2023	\$177.90	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$173.06	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$285.12	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #534593		\$636.08			
	Total For Vendor UNITED AG & TURF		\$636.08				
	98360	05/19/2023	\$8,838.34	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98360		\$8,838.34			
	98361	05/19/2023	\$427,575.28	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98361		\$427,575.28			
	98362	05/19/2023	\$1,973.31	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98362		\$1,973.31			
	98364	05/26/2023	\$7,236.54	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE			Total for Check #98364	\$7,236.54			
	98365	05/26/2023		\$677,563.53	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
		Total for Check #98365		\$677,563.53			
	98366	05/26/2023		\$1,050.96	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
		Total for Check #98366		\$1,050.96			
	534543	05/24/2023		\$731.60	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		Total for Check #534543		\$731.60			
	534544	05/24/2023		\$2,443.65	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		Total for Check #534544		\$2,443.65			
	534545	05/24/2023		\$114,732.53	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		Total for Check #534545		\$114,732.53			
	534546	05/24/2023		\$392,750.32	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		Total for Check #534546		\$392,750.32			
	Total For Vendor UNITED HEALTHCARE			\$1,634,896.06			
UNITED PARCEL SERVICE	534541	05/24/2023		\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$45.61		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
		Total for Check #534541		\$75.61			
	Total For Vendor UNITED PARCEL SERVICE			\$75.61			
UNUM LIFE INSURANCE COMPANY OF AMERICA	534540	05/24/2023		\$22,166.00		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-
				\$799.60		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-
		Total for Check #534540		\$22,965.60			
	Total For Vendor UNUM LIFE INSURANCE			\$22,965.60			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VAUGHAN, MICHAEL	18248	05/30/2023	\$61.57	MILES REIMBURSEMENT #9340	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
			\$93.07	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
			Total for Check #18248		\$154.64		
	Total For Vendor VAUGHAN, MICHAEL		\$154.64				
VICTORY SUPPLY	534777	05/30/2023	\$2,481.60	SHOES ORANGE XL	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$1,636.80	LAUNDRY BAG	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #534777		\$4,118.40		
	Total For Vendor VICTORY SUPPLY		\$4,118.40				
VITZ, JUDY	534689	05/30/2023	\$1,250.89	TEMP CONSTRUCTION EASEMENT	CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI18OL002
			Total for Check #534689		\$1,250.89		
	Total For Vendor VITZ, JUDY		\$1,250.89				
VOSS, CHARLES	18196	05/30/2023	\$119.87	MILES REIMBURSEMENT #9357	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
			\$178.16	TEXARKANA, TX 4-H SHOOTING SPO	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			Total for Check #18196		\$298.03		
	Total For Vendor VOSS, CHARLES		\$298.03				
VULCAN CONSTRUCTION MATERIALS	534618	05/30/2023	\$261.76	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$91,579.36		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$93,871.70		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			Total for Check #534618		\$185,712.82		
	Total For Vendor VULCAN CONSTRUCTION		\$185,712.82				
WADDEN COURT	534677	05/30/2023	\$513.34		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$256.67		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
WARREN, CORI			Total for Check #534677	\$770.01					
			Total For Vendor WARREN, CORI	\$770.01					
WASTE CONNECTIONS	534580	05/24/2023		\$2,500.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
			Total for Check #534580	\$2,500.10					
	534581	05/24/2023		\$1,130.79	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
			Total for Check #534581	\$1,130.79					
	534582	05/24/2023		\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
			Total for Check #534582	\$1,000.04					
	534583	05/24/2023		\$692.07	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
			Total for Check #534583	\$692.07					
			Total For Vendor WASTE CONNECTIONS	\$5,323.00					
	WEATHERALL FAMILY FUNERAL SERVICE	534701	05/30/2023		\$7,155.00	SERVICES: MORGUE TRANSPORT	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			Total for Check #534701	\$7,155.00					
			Total For Vendor WEATHERALL FAMILY	\$7,155.00					
WELLPATH	534641	05/30/2023		\$1,922.10	PER DIEM EXPENSES ADULT JAIL	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #534641	\$1,922.10					
			Total For Vendor WELLPATH	\$1,922.10					
WELLS, MUTA Z	18217	05/30/2023		\$987.66	5/22-26/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
				\$701.43	5/22-26/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #18217	\$1,689.09					
					\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
					\$701.43		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,689.09				
		Total For Vendor WELLS, MUTA Z	\$3,378.18				
WHITE, JOHN	18257	05/30/2023	\$61.57	MILES REIMBURSEMENT #9324	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #18257	\$61.57				
	Total For Vendor WHITE, JOHN	\$61.57					
WILLIS, JILL	534717	05/30/2023	\$78.00	SANTA FE, NM CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	
		Total for Check #534717	\$78.00				
	Total For Vendor WILLIS, JILL	\$78.00					
WILSON, DANNY K	18260	05/30/2023	\$2,707.60	5/11-16/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #18260	\$2,707.60				
	Total For Vendor WILSON, DANNY K	\$2,707.60					
WISEMAN, ANTHONY	18170	05/26/2023	\$39.30	MILES REIMBURSEMENT #9433	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		Total for Check #18170	\$39.30				
	Total For Vendor WISEMAN, ANTHONY	\$39.30					
WONG, TONY Y	18275	05/30/2023	\$28.17	MILES REIMBURSEMENT #9321	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #18275	\$28.17				
	Total For Vendor WONG, TONY Y	\$28.17					
WYLIE NE SUD	534743	05/30/2023	\$117,176.43	PARK BLVD WATERLINE RELOCATION	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
		Total for Check #534743	\$117,176.43				
	Total For Vendor WYLIE NE SUD	\$117,176.43					
WYNNE, LINDSEY	534772	05/30/2023	\$246.73	SANTA FE, NM CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #534772	\$246.73				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WYNNE, LINDSEY		\$246.73				
YATES, BRYAN	534744	05/30/2023	\$403.48	SAN ANTONIO, TX TAGITM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #534744		\$403.48			
	Total For Vendor YATES, BRYAN		\$403.48				
ZALEWSKI, MATTHEW	18201	05/30/2023	\$1,280.96	5/22-26/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #18201		\$1,280.96			
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #		\$1,280.96				
	Total For Vendor ZALEWSKI, MATTHEW		\$2,561.92				
GRAND TOTAL			\$15,101,425.65			NUMBER OF CHECKS - 342 NUMBER OF TRANSACTIONS - 848	