

2023

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 12, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 6, 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: \$5,402,829.74



Disbursements For 6/12/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	534939	06/06/2023	\$335.08	CELL PHONE POWER BANK CHARGERS	OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT331E
		Total for Check #534939		\$335.08			
	Total For Vendor 4IMPRINT		\$335.08				
A FAMILY PLACE COUNSELING	534906	06/06/2023	\$600.00		OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
		Total for Check #534906		\$600.00			
	Total For Vendor A FAMILY PLACE COUNSELING		\$600.00				
A-1 LITTLE JOHN	534920	06/06/2023	\$120.50	WESTON STOCKPILE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #534920		\$361.50			
	Total For Vendor A-1 LITTLE JOHN		\$361.50				
ADAMS, L SHERYL	18389	06/06/2023	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #18389		\$1,225.00				
Total For Vendor ADAMS, L SHERYL		\$1,225.00					
	534875	06/06/2023	\$189.00	FLAGS AND ACCESSORIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AGAS MFG INC							
			Total for Check #534875	\$189.00			
	Total For Vendor AGAS MFG INC		\$189.00				
AIRGAS USA	534976	06/06/2023		\$20.29	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$17.28	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #534976	\$37.57			
	Total For Vendor AIRGAS USA		\$37.57				
ALFORD INSURANCE AGENCY	534838	06/06/2023		\$71.00	T SPURGIN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	B ALVAREZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	S POE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	I GARZA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
			Total for Check #534838	\$284.00			
Total For Vendor ALFORD INSURANCE AGENCY		\$284.00					
ALL HEART VETERINARY CENTER	534989	06/06/2023		\$991.96	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$363.17	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #534989	\$1,355.13			
	Total For Vendor ALL HEART VETERINARY		\$1,355.13				
ALL POINTS PIONEER	534950	06/06/2023		\$2,610.00	5/24&26/23 DELIVERY FOR RUNOFF	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-
				Total for Check #534950	\$2,610.00		
	Total For Vendor ALL POINTS PIONEER		\$2,610.00				
ALLMARK IMPRESSIONS	534973	06/06/2023		\$110.00	ALPHA NUMERIC STAMP	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-
				Total for Check #534973	\$110.00		
	Total For Vendor ALLMARK IMPRESSIONS		\$110.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALVARADO, ANY	18413	06/06/2023	\$453.96	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-24000-0009-44-10-0000-524216-	
		Total for Check #18413		\$453.96			
	Total For Vendor ALVARADO, ANY			\$453.96			
AMANDA KELLY	535034	06/06/2023	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #535034		\$100.00			
	Total For Vendor AMANDA KELLY			\$100.00			
AMAZON	535028	06/06/2023	\$101.10	OVEN MITTS	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,199.94	DUCT DETECTORS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$373.98	TWIN FLAT SHEETS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$86.33	FLASHLIGHT	OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$157.59	UTILITY TABLE	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$359.55	SPRAY CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$265.53		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB2K411
			(\$265.53)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB2K411
			\$356.20	FLOOR CLEANER	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$380.20	AAA PREMIUM ROAD KIT	OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	GT331E
			\$684.36	AAA PREMIUM ROAD KIT	OPER-SAFETY SUPPLIES	2104-58001-9005-72-30-0000-626123-	GT330E
			\$185.28	MONITORS	ADMIN-COMPUTER SUPPLIES	2899-50001-9045-64-30-0000-615102-	GT053I
			\$773.97	PORTABLE MONITORS FOR LAPTOPS	N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053I
			\$119.08		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053I
			\$938.04		N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053I
\$27.95	CAR PHONE MOUNT/HOLDER	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 #535028	\$5,743.57				
	Total For Vendor AMAZON		\$5,743.57				
AMERICAN NATIONAL BANK	534856	06/06/2023	\$2,684.60	DEPOSIT SLIPS AND CHECKS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #534856	\$2,684.60				
	Total For Vendor AMERICAN NATIONAL BANK		\$2,684.60				
AMERICAN RADIOLOGY CONSULTANTS	534928	06/06/2023	\$55.33	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$19.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #534928		\$114.41				
Total For Vendor AMERICAN RADIOLOGY		\$114.41					
AMUNDSON PLUMBING	534870	06/06/2023	\$290.60	JUSTICE CENTER PLUMBING REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #534870	\$290.60				
	Total For Vendor AMUNDSON PLUMBING		\$290.60				
APPRAISAL & COLLECTION TECHNOLOGIES	534964	06/06/2023	\$1,199.00	TRUTH IN TAXATION SOFTWARE	ADMIN-COMPUTER SOFTWARE	0001-31001-0001-48-30-0000-615501-	
		Total for Check #534964	\$1,199.00				
	Total For Vendor APPRAISAL & COLLECTION		\$1,199.00				
ARMSTRONG FORENSIC LABORATORY	534987	06/06/2023	\$19,285.00	LAB PROCESSING FEES	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277D
		Total for Check #534987	\$19,285.00				
	Total For Vendor ARMSTRONG FORENSIC LAB		\$19,285.00				
ARRIS, MONIKA	18376	06/06/2023	\$451.31	GEORGETOWN, TX TAC INVESTMENT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #18376	\$451.31				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ARRIS, MONIKA		\$451.31				
AT&T TEXAS	534974	06/06/2023	\$155.16		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #534974		\$155.16			
	Total For Vendor AT&T TEXAS		\$155.16				
ATMOS ENERGY	534821	06/02/2023	\$55.49	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #534821		\$55.49			
	Total For Vendor ATMOS ENERGY		\$55.49				
AUSTIN ASPHALT	534924	06/06/2023	\$7,136.99	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,034.38		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #534924		\$12,171.37			
	Total For Vendor AUSTIN ASPHALT		\$12,171.37				
BAYLOR UNIVERSITY MEDICAL CENTER	534927	06/06/2023	\$30,770.51	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #534927		\$30,770.51			
	Total For Vendor BAYLOR UNIVERSITY		\$30,770.51				
BIMBO BAKERIES USA	534991	06/06/2023	\$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,042.40		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 #534991		\$3,295.32				
Total For Vendor BIMBO BAKERIES USA		\$3,295.32					
BIRKHOFF, HENDRICKS & CARTER	534961	06/06/2023	\$2,262.69	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
			\$7,498.94		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$23,085.07		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #534961		\$32,846.70			
	Total For Vendor BIRKHOFF, HENDRICKS			\$32,846.70			
BLAGG TIRE WHOLESale	534852	06/06/2023	\$5,102.24		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$598.74		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #534852		\$5,700.98			
	Total For Vendor BLAGG TIRE WHOLESale			\$5,700.98			
BOYD, ASHLEY	18364	06/06/2023	\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #18364		\$1,016.52			
	Total For Vendor BOYD, ASHLEY			\$1,016.52			
BRASK ENTERPRISES	534841	06/06/2023	\$761.00	COMPACTOR RENTAL AT DETENTION	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #534841		\$761.00		
	Total For Vendor BRASK ENTERPRISES			\$761.00			
BRINKLEY SARGENT WIGINTON ARCHITECTS	534913	06/06/2023	\$17,445.44	ADULT DETENTION CENTER ASSESS	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			\$10,744.31		CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #534913		\$28,189.75			
	Total For Vendor BRINKLEY SARGENT			\$28,189.75			
BROADDUS & ASSOCIATES	534869	06/06/2023	\$19,000.00	BOND MGMT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
			Total for Check #534869		\$19,000.00		
	Total For Vendor BROADDUS & ASSOCIATES			\$19,000.00			
			\$261,661.63	FM 546 (PHASE II) WESTERN S	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWN & GAY ENGINEERS	535008	06/06/2023	\$225,458.32	FM 546 (PHASE II) WESTERN S	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$78,836.50	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$75,324.75	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$8,169.49	FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$123,993.50	OUTER LOOP SEGMENT 3 SERVICE	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	Total for Check #535008			\$773,444.19			
Total For Vendor BROWN & GAY ENGINEERS			\$773,444.19				
BUDDI US	534840	06/06/2023	\$3,334.50	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			Total for Check #534840			\$3,334.50	
	Total For Vendor BUDDI US			\$3,334.50			
BURLINGTON NORTHERN & SANTA FE RAILWAY	534894	06/06/2023	\$29,487.51	OVERPASS/EASEMENT CONSTRUCTION	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			Total for Check #534894			\$29,487.51	
	Total For Vendor BURLINGTON NORTHERN			\$29,487.51			
BURNS & MCDONNELL ENGINEERING COMPANY	534847	06/06/2023	\$39,002.52	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
			Total for Check #534847			\$39,002.52	
	Total For Vendor BURNS & MCDONNELL			\$39,002.52			
CALDWELL, LELAND R	18368	06/06/2023	\$1,250.00	5/12-25/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			Total for Check #18368			\$1,250.00	
	Total For Vendor CALDWELL, LELAND R			\$1,250.00			
CANTU ENTERPRISES	534867	06/06/2023	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			Total for Check #534867			\$10.00	
	Total For Vendor CANTU ENTERPRISES			\$10.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARENOW	534860	06/06/2023	\$48.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$25.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #534860		\$73.00			
	Total For Vendor CARENOW			\$73.00			
CAT'S	18404	06/06/2023	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #18404		\$1,016.52			
	Total For Vendor CAT'S			\$1,016.52			
CDW-G	534907	06/06/2023	\$901.34	AIRLINK BASIC REMOTE DEV MGMT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #534907		\$901.34			
	Total For Vendor CDW-G			\$901.34			
CINTAS CORPORATION	534858	06/06/2023	\$282.18	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$116.90		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$117.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #534858		\$516.48			
	534859	06/06/2023	\$94.12		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$94.12		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$21.43		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$10.72		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-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$238.27		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$238.27		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$108.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #534859		\$872.78		
	Total For Vendor CINTAS CORPORATION		\$1,389.26				
COLLIN CENTRAL APPRAISAL DISTRICT	534886	06/06/2023	\$495,047.50	3RD QUARTER PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
			\$143.50		UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
			Total for Check #534886		\$495,191.00		
	Total For Vendor COLLIN CENTRAL APPRAISAL		\$495,191.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	534948	06/06/2023	\$50.00	S KANKEL MCKINNEY, TX TCIC/TLE	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT341D
			Total for Check #534948		\$50.00		
	Total For Vendor COLLIN COUNTY COMMUNITY		\$50.00				
COLLIN COUNTY TAX ASSESSOR	534887	06/06/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			Total for Check #534887		\$375.00		
	Total For Vendor COLLIN COUNTY TAX		\$375.00				
COMPLETE SUPPLY	534845	06/06/2023	\$4,150.36		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$277.64		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$147.54		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			Total for Check #534845		\$4,575.54		
	Total For Vendor COMPLETE SUPPLY		\$4,575.54				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC	534899	06/06/2023	\$1,503.98	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
	Total for Check #534899		\$1,503.98				
	Total For Vendor COSERV ELECTRIC		\$1,503.98				
PROSPER TRACK & FIELD BOOSTER CLUB	535044	06/06/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #535044		\$300.00				
	Total For Vendor PROSPER TRACK AND FIELD		\$300.00				
CRAIG RICHARDSON	535036	06/06/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #535036		\$50.00				
	Total For Vendor CRAIG RICHARDSON		\$50.00				
D&L FARM AND HOME	534953	06/06/2023	\$1,304.30		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #534953		\$1,304.30				
	Total For Vendor D&L FARM AND HOME		\$1,304.30				
DELL MARKETING	534922	06/06/2023	\$2,162.35	LAPTOP	MISC-MISCELLANEOUS	1063-35001-0041-52-30-0000-658701-	
	Total for Check #534922		\$2,162.35				
	Total For Vendor DELL MARKETING		\$2,162.35				
DEYBIS PEREZ	535037	06/06/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #535037		\$300.00				
	Total For Vendor DEYBIS PEREZ		\$300.00				
DISH NETWORK	534824	06/02/2023	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #534824		\$129.36				
	534981	06/06/2023	\$115.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #534981		\$115.36				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DISH NETWORK		\$244.72				
DORMAKABA USA	534874	06/06/2023	\$8,210.97	REPLACE 2 EXTERIOR DOUBLE DOORS	MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	
		Total for Check #534874		\$8,210.97			
	Total For Vendor DORMAKABA USA		\$8,210.97				
DREAM RANCH OFFICE SUPPLIES	535029	06/06/2023	\$1,034.04	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #535029		\$1,034.04			
	Total For Vendor DREAM RANCH OFFICE		\$1,034.04				
EAGLE BRUSH & CHEMICAL	534959	06/06/2023	\$1,995.60	DISINFECTANT SPRAY	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$931.68	MULTI-PURPOSE CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #534959		\$2,927.28			
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$2,927.28				
EARTHTEK	534843	06/06/2023	\$3,010.00	CLEAN OUT SAND/GRIT/OIL TRAPS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #534843		\$3,010.00			
	Total For Vendor EARTHTEK		\$3,010.00				
ELECTION SYSTEMS & SOFTWARE	534836	06/06/2023	\$13,825.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #534836		\$13,825.00			
	Total For Vendor ELECTION SYSTEMS		\$13,825.00				
ELLIOTT ELECTRIC SUPPLY	535013	06/06/2023	\$76.14		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$50.00)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$25.00		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #535013		\$51.14			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$51.14				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGLAND COURT REPORTING	535001	06/06/2023	\$1,524.78		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
		Total for Check #535001		\$1,524.78			
	Total For Vendor ENGLAND COURT REPORTING			\$1,524.78			
ERGON ASPHALT & EMULSIONS	534949	06/06/2023	\$14,032.02	ROAD MATERIALS, EMULSIFIED ASP	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$18,004.17		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,247.57		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,442.54		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #534949		\$66,726.30				
Total For Vendor ERGON ASPHALT			\$66,726.30				
ERVIN, KRYSTAL	18362	06/06/2023	\$718.39	5/29-6/2/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #18362		\$718.39			
			\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$718.39				
Total For Vendor ERVIN, KRYSTAL			\$1,436.78				
EST INC	534846	06/06/2023	\$16,412.13	PROJECT #22-01579.000 JAIL	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #534846		\$16,412.13			
	Total For Vendor EST INC			\$16,412.13			
EUROFINS DONOR & PRODUCT TESTING	534842	06/06/2023	\$198.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #534842		\$198.50			
	Total For Vendor EUROFINS DONOR			\$198.50			
	18355	06/06/2023	\$1,280.96	5/29-6/2/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #18355		\$1,280.96			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EWING, JUSTIN A			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
	Total for Check #		\$1,280.96				
	Total For Vendor EWING, JUSTIN A		\$2,561.92				
EXTRA PACKAGING	534994	06/06/2023	\$777.80	BODY BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
	Total for Check #534994		\$777.80				
	Total For Vendor EXTRA PACKAGING		\$777.80				
FASTENAL COMPANY	534929	06/06/2023	\$87.62		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$154.33		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #534929		\$241.95				
	Total For Vendor FASTENAL COMPANY		\$241.95				
FEDERAL EXPRESS	534941	06/06/2023	\$123.66		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #534941		\$123.66				
	Total For Vendor FEDERAL EXPRESS		\$123.66				
FERGUSON ENTERPRISES	534903	06/06/2023	\$5,418.60	PAPER HAND TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
	Total for Check #534903		\$5,418.60				
	Total For Vendor FERGUSON ENTERPRISES		\$5,418.60				
FIRETROL PROTECTION SYSTEMS	534881	06/06/2023	\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
			\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
			\$490.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
	Total for Check #534881		\$2,410.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor FIRETROL PROTECTION		\$2,410.00					
FISHER SCIENTIFIC	534910	06/06/2023	\$2,603.96	N95 MASKS	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E	
			\$75.00		OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E	
			(\$75.00)		OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E	
		Total for Check #534910		\$2,603.96				
	Total For Vendor FISHER SCIENTIFIC		\$2,603.96					
FOOD EXCHANGE	534990	06/06/2023	\$7,472.25		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		Total for Check #534990		\$7,472.25				
	Total For Vendor FOOD EXCHANGE		\$7,472.25					
GALLS	534996	06/06/2023	\$95.00		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-		
			(\$3.15)		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-		
			\$215.46		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			Total for Check #534996		\$352.96			
	Total For Vendor GALLS		\$352.96					
GARCIA, AMANDA	18374	06/06/2023	\$1,216.48	5/29-6/2/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	5/29-6/2/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #18374		\$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				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GARCIA, AMANDA		\$3,582.38				
GLAZIER FOODS COMPANY	535007	06/06/2023	\$600.00		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #535007		\$600.00			
	Total For Vendor GLAZIER FOODS COMPANY		\$600.00				
GLOBAL FOODS	534969	06/06/2023	\$10,800.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$28,560.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #534969		\$39,360.00			
	Total For Vendor GLOBAL FOODS		\$39,360.00				
GOODSON ENGINEERING	534998	06/06/2023	\$4,562.50		OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
		Total for Check #534998		\$4,562.50			
	Total For Vendor GOODSON ENGINEERING		\$4,562.50				
GREATER HOUSTON ANESTHESIOLOGY	534997	06/06/2023	\$24.06	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$716.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #534997		\$740.18			
	Total For Vendor GREATER HOUSTON		\$740.18				
GREEN DREAM INTERNATIONAL	534863	06/06/2023	\$97,730.85	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #534863		\$97,730.85			
	Total For Vendor GREEN DREAM		\$97,730.85				
GRIFFIN, ELIZABETH	534926	06/06/2023	\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #534926		\$254.13			
	Total For Vendor GRIFFIN, ELIZABETH		\$254.13				
			\$398.88	FLASHLIGHTS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	534889	06/06/2023	\$99.72	FLASHLIGHT WITH CHARGER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4415
			\$61.21	CONCEALABLE CARRIER	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$244.84	CONCEALABLE CARRIERS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$3,231.94	TACTICAL VESTS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$61.21	CONCEALABLE CARRIER	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$61.20	CONCEALABLE CARRIER	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			\$244.80	CONCEALABLE CARRIERS	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			\$3,231.98	TACTICAL VESTS	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			\$61.20	CONCEALABLE CARRIER	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
			Total for Check #534889			\$7,696.98	
Total For Vendor GT DISTRIBUTORS			\$7,696.98				
GTS TECHNOLOGY SOLUTIONS	535011	06/06/2023	\$779.88	DESKTOP COMPUTER	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #535011			\$779.88		
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$779.88			
HALFF ASSOCIATES	534952	06/06/2023	\$165.00	PROJECT 038937.013	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
			\$3,817.50	PROJECT 038937.014	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
	Total for Check #534952			\$3,982.50			
Total For Vendor HALFF ASSOCIATES			\$3,982.50				
HEALTH TX PROVIDER NETWORK	534977	06/06/2023	\$6.42	MEDICAL SERVICES FOR INMATE	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 #534977			\$12.84			
Total For Vendor HEALTH TX PROVIDER			\$12.84				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEARN, JAMES	534844	06/06/2023	\$281.25	SECURITY SERVICES FOR ELECTION	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #534844		\$281.25			
	Total For Vendor HEARN, JAMES			\$281.25			
HENRY SCHEIN INC	534962	06/06/2023	\$470.00	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$24.35	CETIRIZINE TABLETS	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #534962		\$494.35			
	Total For Vendor HENRY SCHEIN INC			\$494.35			
HERC RENTALS	535009	06/06/2023	\$9,007.00		CAPITAL-HV/AC EQUIP/UPGRADES	4004-40030-8001-56-40-0000-809120-	OI01OC
			\$9,007.00		CAPITAL-HV/AC EQUIP/UPGRADES	4004-40030-8001-56-40-0000-809120-	OI01OC
		Total for Check #535009		\$18,014.00			
	Total For Vendor HERC RENTALS			\$18,014.00			
HICKORY CREEK SPECIAL UTILITY	534930	06/06/2023	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #534930		\$65.51			
	Total For Vendor HICKORY CREEK SPECIAL			\$65.51			
HOLT CAT	534995	06/06/2023	\$113.30	UNIT #55349	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$61.05	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$597.75	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,180.83	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$910.01	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #534995		\$3,862.94				
Total For Vendor HOLT CAT			\$3,862.94				
	534884	06/06/2023	\$224.03	POLYURETHANE SEALANT	MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOME DEPOT							
			Total for Check #534884	\$224.03			
			Total For Vendor HOME DEPOT	\$224.03			
HOYT BREATHING AIR PRODUCTS	534872	06/06/2023	\$1,010.00	DOT HYDRO TESTING	MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
			Total for Check #534872	\$1,010.00			
			Total For Vendor HOYT BREATHING AIR	\$1,010.00			
IMPACT PROMOTIONAL SERVICES	534878	06/06/2023	\$169.98	TACTICAL PANTS	OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			Total for Check #534878	\$169.98			
			Total For Vendor IMPACT PROMOTIONAL	\$169.98			
INFINITY SUPPLY & SERVICE	534975	06/06/2023	\$9,771.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			Total for Check #534975	\$9,771.00			
			Total For Vendor INFINITY SUPPLY & SERVICE	\$9,771.00			
IPRINT TECHNOLOGIES	534851	06/06/2023	\$1,328.00	LEXMARK COLOR LASER PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,328.00	LEXMARK COLOR LASER PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #534851	\$2,656.00			
			Total For Vendor IPRINT TECHNOLOGIES	\$2,656.00			
IT SUPPLIES	534879	06/06/2023	\$1,016.78	LATEX PRINTHEADS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			Total for Check #534879	\$1,016.78			
			Total For Vendor IT SUPPLIES	\$1,016.78			
JACOBS ENGINEERING GROUP	534978	06/06/2023	\$249.99	PROJECT #WFXP9902	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
			Total for Check #534978	\$249.99			
			Total For Vendor JACOBS ENGINEERING GROUP	\$249.99			
	534848	06/06/2023	\$2,006.26	80 GAL REFUELING TRANSFER TANK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JANECEK PERFORMANCE & EQUIPMENT							
			Total for Check #534848	\$2,006.26			
	Total For Vendor JANECEK PERFORMANCE			\$2,006.26			
JASON'S DELI	534891	06/06/2023		\$288.39	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-
				\$227.69		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-
		Total for Check #534891	\$516.08				
	Total For Vendor JASON'S DELI			\$516.08			
JAYLYNN ARIAS	535038	06/06/2023		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
		Total for Check #535038	\$100.00				
	Total For Vendor JAYLYNN ARIAS			\$100.00			
JLA HOME INSPECTIONS	534854	06/06/2023		\$2,810.45		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-
		Total for Check #534854	\$2,810.45				
	Total For Vendor JLA HOME INSPECTIONS			\$2,810.45			
JOHNSON-BURKS SUPPLY	534893	06/06/2023		\$1,583.12		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-
				\$404.06		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501- FMB03001
				\$2,181.30		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541- FMB03002
	Total for Check #534893	\$4,168.48					
Total For Vendor JOHNSON-BURKS SUPPLY			\$4,168.48				
JONES, MATTHEW	18411	06/06/2023		\$2,006.62	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-57001-0001-64-10-0000-524216-
		Total for Check #18411	\$2,006.62				
	Total For Vendor JONES, MATTHEW			\$2,006.62			
K POST COMPANY	534931	06/06/2023		\$3,458.96	ROOF REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540- FMB14004
		Total for Check #534931	\$3,458.96				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor K POST COMPANY		\$3,458.96				
KATONYA GILLARD	535039	06/06/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #535039		\$300.00			
	Total For Vendor KATONYA GILLARD		\$300.00				
KELLY SURRETT	535040	06/06/2023	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #535040		\$100.00			
	Total For Vendor KELLY SURRETT		\$100.00				
KELLY, ROBERT	534909	06/06/2023	\$180.00	SECURITY SERVICES FOR ELECTION	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #534909		\$180.00			
	Total For Vendor KELLY, ROBERT		\$180.00				
KIMLEY HORN & ASSOCIATES	534911	06/06/2023	\$5,000.00	CONCEPT IMPR FM3286/CR437	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$8,915.00	ROADWAY OPCC PREPARATION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,980.00	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,630.00	MONTGOMERY FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$11,092.50	MYERS PARK HOG WASH STATION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$412.50	LAKE RAY HUBBARD RV PARK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,590.00	A-AFFORDABLE STORAGE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$687.50	RANGER CROSSING PHASE 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,750.00	ARBOR TRAILS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #534911		\$34,057.50				
Total For Vendor KIMLEY HORN & ASSOCIATES		\$34,057.50					
	534912	06/06/2023	\$684.95	LIGHTING ASSESSMENT	MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LARSON ASSOCIATES USA							
			Total for Check #534912	\$684.95			
	Total For Vendor LARSON ASSOCIATES USA		\$684.95				
LEVARIO, LENA	534904	06/06/2023	\$2,332.52	5/22-25/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			Total for Check #534904	\$2,332.52			
	Total For Vendor LEVARIO, LENA		\$2,332.52				
LEXISNEXIS	535004	06/06/2023	\$474.28		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			Total for Check #535004	\$533.57			
	Total For Vendor LEXISNEXIS		\$533.57				
LEXISNEXIS RISK SOLUTIONS	535012	06/06/2023	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
			Total for Check #535012	\$200.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$200.00				
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	18370	06/06/2023	\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #18370			\$4,991.00	
Total For Vendor LEYKO, MARTIN M			\$4,991.00				
LMC CORP	535015	06/06/2023	\$9,443.89	EXPLORITY OPENINGS AT JUVENILE	MAINT-BUILDING MAINTENANCE	0499-40010-8006-56-30-0000-637540-	
		Total for Check #535015		\$9,443.89			
	Total For Vendor LMC CORP			\$9,443.89			
M.A.N.S. DISTRIBUTORS	534923	06/06/2023	\$47.52	FRAGRANCE	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		\$397.40	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
	Total for Check #534923		\$444.92				
Total For Vendor M.A.N.S. DISTRIBUTORS			\$444.92				
MARIO SINACOLA & SONS EXCAVATING	18385	06/06/2023	\$686,313.34	FRONTIER PKWY PAVING & DRAINING	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		Total for Check #18385		\$686,313.34			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MARIO SINACOLA & SONS			\$686,313.34				
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN I MUIZERS PC	534970	06/06/2023	\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #534970		\$9,982.00			
	Total For Vendor MARTIN I MUIZERS PC			\$9,982.00			
MARTINEZ, DENISE	18365	06/06/2023	\$1,226.05	5/29-6/2/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #18365		\$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			
MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE	534862	06/06/2023	\$97.83	MCPA PROJECT #2022-08	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
			\$116.29		CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG109
			\$922.94		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG108
			\$922.94		CAPITAL-CONSULTANTS	4015-75060-0044-76-40-0000-809150-	OI07PG109
			Total for Check #534862		\$2,060.00		
	Total For Vendor MCCOY COLLABORATIVE			\$2,060.00			
MCKINNEY CUB SCOUT PACK 496	535041	06/06/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #535041		\$50.00			
	Total For Vendor MCKINNEY CUB SCOUT PACK			\$50.00			
MCKINNEY UTILITY CITY OF	534916	06/06/2023	\$540.05	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #534916		\$540.05			
	534917	06/06/2023	\$31.60	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #534917		\$31.60			
	534918	06/06/2023	\$725.60	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #534918		\$725.60			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	534919	06/06/2023	\$2,069.60	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #534919		\$2,069.60			
	Total For Vendor MCKINNEY UTILITY CITY OF			\$3,366.85			
MD ENGINEERING	534946	06/06/2023	\$5,000.00	JUSTICE FUEL OIL REPLACEMENT	CAPITAL-FUEL EQUIPMENT	1010-10001-0026-68-40-0000-809010-	BAJ1001
		Total for Check #534946		\$5,000.00			
	Total For Vendor MD ENGINEERING			\$5,000.00			
MINORITY AUTHORITY UNIFORM	534871	06/06/2023	\$176.90	EMBROIDERED SWEATSHIRTS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$611.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #534871		\$788.85			
	Total For Vendor MINORITY AUTHORITY			\$788.85			
NALL, RAYBURN	18348	06/06/2023	\$235.80	5/22-26/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #18348		\$235.80			
	Total For Vendor NALL, RAYBURN			\$235.80			
NANCY NOLAND	535048	06/06/2023	\$100.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #535048		\$100.00			
	Total For Vendor NANCY NOLAND			\$100.00			
NARDIS PUBLIC SAFETY	534914	06/06/2023	\$1,208.76	BALLISTIC VESTS	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333A
			\$604.38		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333B
		Total for Check #534914		\$1,813.14			
	Total For Vendor NARDIS PUBLIC SAFETY			\$1,813.14			
NATIONAL FOOD GROUP	534967	06/06/2023	\$10,598.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #534967		\$10,598.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NATIONAL FOOD GROUP		\$10,598.40				
NORTH CENTRAL FORD	534937	06/06/2023	\$623.70	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$132.01	UNIT #55639	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #534937		\$755.71				
	Total For Vendor NORTH CENTRAL FORD		\$755.71				
NORTH TEXAS BARNHUNTERS	535042	06/06/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #535042		\$300.00		
	Total For Vendor NORTH TEXAS BARNHUNTERS		\$300.00				
NORTH TX MUNICIPAL WATER DISTRICT	534880	06/06/2023	\$164.25		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #534880		\$164.25		
	Total For Vendor NORTH TX MUNICIPAL WATER		\$164.25				
NORTH TX ORAL & FACIAL SURGERY	534873	06/06/2023	\$762.78	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$244.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #534873		\$1,007.53				
	Total For Vendor NORTH TX ORAL & FACIAL		\$1,007.53				
OAK FARMS	534857	06/06/2023	\$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-	
			\$62.97		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #534857		\$2,308.90				
	Total For Vendor OAK FARMS		\$2,308.90				
	534977	06/06/2023	\$430.00	POST ACCIDENT DRUG SCREENING	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OCCUMED PLUS-MCKINNEY	534972						
	Total for Check #534972		\$430.00				
Total For Vendor OCCUMED PLUS-MCKINNEY			\$430.00				
ODP BUSINESS SOLUTIONS	534855	06/06/2023	\$169.67		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$26.99		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$191.00		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$32.66		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$45.75		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$30.92		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$14.98		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$45.19		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$30.36		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$47.52		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$27.67		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$79.19		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$40.58		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$186.63		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			(\$49.79)		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$9.29		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$19.38		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$29.82		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$80.94		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$413.77		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
			\$11.40		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$111.42		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$103.39		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$683.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$35.69		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT342E
			\$8.36		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT342E
			Total for Check #534855		\$2,425.78		
Total For Vendor ODP BUSINESS SOLUTIONS			\$2,425.78				
OKOLIE, AUGUSTA	534861	06/06/2023	\$800.00	JUV MCKINNEY,TX HEARTSAVER/CPR	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		Total for Check #534861		\$800.00			
	Total For Vendor OKOLIE, AUGUSTA			\$800.00			
ONCOR ELECTRIC	534940	06/06/2023	\$19,575.51	ANNUAL POLE CONTRACT RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #534940		\$19,575.51			
	Total For Vendor ONCOR ELECTRIC			\$19,575.51			
			\$120.25	STOCK AIR FILTER	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$37.86	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$191.97	UNIT #55702	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$15.26)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4,236.50	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$1,535.49)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.59	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,626.87	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
O'REILLY AUTO PARTS	535000	06/06/2023	\$15.83	UNIT #55190	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$37.42	SO-SCOREBAR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$8.80	SO-SCOREBAR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$5.15	UNIT #55718	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$47.47	UNIT #53531	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$38.00	UNIT #53531	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$28.04	UNIT #55268	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$73.97	UNIT #55157	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$23.96	UNIT #55699	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			(\$1,600.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #535000			\$3,371.93		
Total For Vendor O'REILLY AUTO PARTS			\$3,371.93					
OSS ACADEMY	535006	06/06/2023	\$14,577.00	ONLINE TRAINING ACCESS	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B	
			Total for Check #535006			\$14,577.00		
			Total For Vendor OSS ACADEMY			\$14,577.00		
PARTS TOWN	534850	06/06/2023	\$331.54		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
			\$96.76		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000	
			Total for Check #534850			\$428.30		
Total For Vendor PARTS TOWN			\$428.30					
PERRY OFFICE PLUS	534864	06/06/2023	\$71.94	BOTTLE WASTE TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			Total for Check #534864			\$71.94		
			Total For Vendor PERRY OFFICE PLUS			\$71.94		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	534835	06/06/2023	\$11,229.60		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,451.91		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,428.25		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,507.52		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,138.13		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #534835		\$38,755.41		
	Total For Vendor PETROLEUM TRADERS			\$38,755.41			
PGAL INC	534900	06/06/2023	\$158,965.31	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$3.60	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			\$117,058.59	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			\$308,165.06	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$41.30	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			Total for Check #534900		\$584,233.86		
	Total For Vendor PGAL INC			\$584,233.86			
PIERCE, LAWRENCE S. MD	534944	06/06/2023	\$337.50	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$412.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$350.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$205.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$187.50		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			Total for Check #534944		\$1,492.50		
	Total For Vendor PIERCE, LAWRENCE S. MD			\$1,492.50			
	534955	06/06/2023	\$217.44	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)			Total for Check #534955	\$217.44			
	534956	06/06/2023	\$451.78	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #534956	\$451.78			
	534957	06/06/2023	\$637.03	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			Total for Check #534957	\$637.03			
	Total For Vendor PLANO CITY OF			\$1,306.25			
PLANO POWER EQUIPMENT	534834	06/06/2023	\$124.92	UNIT #57292/55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$124.92	UNIT #57292/55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$124.92)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$276.34	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$195.72	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #534834			\$596.98			
Total For Vendor PLANO POWER EQUIPMENT			\$596.98				
POLLOCK INVESTMENTS	534832	06/06/2023	\$973.75	NEUTRAL CLEANER	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			Total for Check #534832	\$973.75			
	Total For Vendor POLLOCK INVESTMENTS			\$973.75			
PRECISION DELTA CORP	534883	06/06/2023	\$14,798.00	AMMO	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$923.00		TRN/TVL-ARMS TRAINING	0001-55030-0001-64-20-0000-604930-	
			\$1,125.00		TRN/TVL-ARMS TRAINING	6050-61001-0053-64-20-0000-604930-	GT341E
			Total for Check #534883	\$16,846.00			
Total For Vendor PRECISION DELTA CORP			\$16,846.00				
	534982	06/06/2023	\$120.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-25296-0001-44-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
PRINT RIGHT ENTERPRISES								
			Total for Check #534982	\$120.00				
	Total For Vendor PRINT RIGHT ENTERPRISES			\$120.00				
PRIORITY PUBLIC SAFETY	534979	06/06/2023		\$69.78	MAGNETIC MIC CLIPS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4415
			Total for Check #534979	\$69.78				
	Total For Vendor PRIORITY PUBLIC SAFETY			\$69.78				
PROSPER HS FASTPITCH BOOSTER CLUB	535043	06/06/2023		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #535043	\$300.00				
	Total For Vendor PROSPER HS FASTPITCH			\$300.00				
PRUITT, JAMES	534866	06/06/2023		\$3,427.97	5/8-12/23 PER DIEM, MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			Total for Check #534866	\$3,427.97				
	Total For Vendor PRUITT, JAMES			\$3,427.97				
RATCLIFF CONSTRUCTORS	534945	06/06/2023		\$1,195,640.18	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
			Total for Check #534945	\$1,195,640.18				
	Total For Vendor RATCLIFF CONSTRUCTORS			\$1,195,640.18				
RIPPEL, DAVID D	534908	06/06/2023		\$270.00	STATE BAR OF TEXAS DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
			Total for Check #534908	\$270.00				
	Total For Vendor RIPPEL, DAVID D			\$270.00				
RIVAS, LUIS F	534877	06/06/2023		\$180.00	SECURITY SERVICES FOR ELECTION	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #534877	\$180.00				
	Total For Vendor RIVAS, LUIS F			\$180.00				
DK HALL	534833	06/06/2023		\$1,119.45	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$1,135.60		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
		Total for Check #534833	\$2,255.05				
		Total For Vendor RK HALL	\$2,255.05				
ROBERTS MAINTENANCE ENGINEERING	534934	06/06/2023	\$5,653.50	REPAIR STORAGE CONVEYOR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #534934	\$5,653.50				
		Total For Vendor ROBERTS MAINTENANCE	\$5,653.50				
ROCK HILL TRACK AND FIELD BOOSTER CLUB	535045	06/06/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #535045	\$300.00				
		Total For Vendor ROCK HILL TRACK AND FIELD	\$300.00				
SABATUCCI, JAY	534983	06/06/2023	\$150.00	ARLINGTON, TX BASIC ACO TRAINING	TRN/TVL-EDUCATION & CONFERENCE	5990-83030-0001-64-20-0000-604910-	
		Total for Check #534983	\$150.00				
		Total For Vendor SABATUCCI, JAY	\$150.00				
SDB CONTRACTING SERVICES	534999	06/06/2023	\$7,139.14	CC ADVENTURE CAMP RENOVATION	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #534999	\$7,139.14				
		Total For Vendor SDB CONTRACTING SERVICES	\$7,139.14				
SHERWIN-WILLIAMS CO	534892	06/06/2023	\$113.90		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #534892	\$113.90				
		Total For Vendor SHERWIN-WILLIAMS CO	\$113.90				
SHI GOVERNMENT SOLUTIONS	534901	06/06/2023	\$605.00	EXTENDED PRINTER WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #534901	\$605.00				
		Total For Vendor SHI GOVERNMENT SOLUTIONS	\$605.00				
SOUTHERN COMPUTER WAREHOUSE	534897	06/06/2023	\$835.68	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #534897	\$835.68				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SOUTHERN COMPUTER		\$835.68				
SOUTHERN TIRE MART	534965	06/06/2023	\$8,194.69		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #534965		\$8,194.69			
	Total For Vendor SOUTHERN TIRE MART		\$8,194.69				
SOUTHWEST INTERNATIONAL TRUCKS	534882	06/06/2023	\$874.79		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$874.79)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.92	UNIT #57022	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #534882		\$16.92			
	Total For Vendor SOUTHWEST INTERNATIONAL		\$16.92				
SPURGIN & ASSOCIATES ARCHITECTS	534958	06/06/2023	\$1,800.00	SOFFIT REPLACEMENT 900 PARK BLVD	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
		Total for Check #534958		\$1,800.00			
	Total For Vendor SPURGIN & ASSOCIATES		\$1,800.00				
STALKER RADAR	534960	06/06/2023	\$100.00	FAST LOCK REMOTE REPLACEMENT	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #534960		\$100.00			
	Total For Vendor STALKER RADAR		\$100.00				
STAMPEDE WASTE	534898	06/06/2023	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #534898		\$26.00			
	Total For Vendor STAMPEDE WASTE		\$26.00				
STAR TRACTOR	534853	06/06/2023	\$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$2,400.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #534853		\$4,800.00			
	Total For Vendor STAR TRACTOR		\$4,800.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE	534895	06/06/2023	\$1,092.31	MEDICAL WASTE DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #534895		\$1,092.31			
	534896	06/06/2023	\$100.00		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #534896		\$100.00			
	Total For Vendor STERICYCLE			\$1,192.31			
ASHFIA SALEMIN	535035	06/06/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #535035		\$300.00			
	Total For Vendor ASHIFA SALEMIN			\$300.00			
SYMBOLARTS	534905	06/06/2023	\$87.50	CONSTABLE 4 CHEST BADGE	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #534905		\$87.50			
	Total For Vendor SYMBOLARTS			\$87.50			
SYSCO NORTH TEXAS	535002	06/06/2023	\$27,513.86		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6.60		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$6.60)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,791.99		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$2,928.80		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			Total for Check #535002		\$38,234.65		
	Total For Vendor SYSCO NORTH TEXAS			\$38,234.65			
TEXOMA NEUROLOGY ASSOCIATES	534932	06/06/2023	\$61.17	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$44.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$331.76	Total for Check #534932			
			\$331.76	Total For Vendor TEXOMA NEUROLOGY			
THE GODDARD SCHOOL OF PROSPER	535046	06/06/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$300.00	Total for Check #535046			
		\$300.00	Total For Vendor THE GODDARD SCHOOL				
THEODORE BEYER JR	535047	06/06/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$300.00	Total for Check #535047			
		\$300.00	Total For Vendor THEODORE BEYER JR				
TITAN AUTO GLASS	534865	06/06/2023	\$594.00	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$683.00	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,277.00	Total for Check #534865			
		\$1,277.00	Total For Vendor TITAN AUTO GLASS				
T-MOBILE USA	534943	06/06/2023	\$25.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$25.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$100.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		\$150.00	Total for Check #534943				
			\$150.00	Total For Vendor T-MOBILE USA			
TRANSOURCE	534951	06/06/2023	\$147.51	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$147.51	Total for Check #534951			
		\$147.51	Total For Vendor TRANSOURCE				
		06/06/2023	\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	534988	06/06/2023	\$191.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #534988		\$266.00			
	Total For Vendor TRANSUNION RISK			\$266.00			
TRISTAR CLAIMS	98384	06/06/2023	\$11,066.28	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98384		\$11,066.28			
	Total For Vendor TRISTAR CLAIMS			\$11,066.28			
TX COMMISSION LAW ENFORCEMENT	534968	06/06/2023	\$35.00	JAILER FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	Total for Check #534968		\$315.00				
Total For Vendor TX COMMISSION LAW			\$315.00				
TX EXCAVATION SAFETY SYSTEMS	534942	06/06/2023	\$549.10	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #534942		\$549.10			
	Total For Vendor TX EXCAVATION SAFETY			\$549.10			
TX RADIOLOGY ASSOCIATES	534915	06/06/2023	\$6.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.43		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 RADIOLOGY ASSOCIATES			Total for Check #534915	\$75.38			
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$75.38			
TYLER TECHNOLOGIES	534933	06/06/2023	\$8,565.78	APRIL 2023 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$14,480.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
		Total for Check #534933			\$23,045.78		
	535005	06/06/2023	\$3,750.00	APRIL 2023 MODIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$2,745.00	APRIL 2023 MODIA FEES	OPER-CONSULTANTS	1048-08060-0001-44-30-0000-626401-	
			\$13,134.87	APRIL 2023 MODIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$1,925.00	APRIL 2023 MODIA FEES	OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$945.00	APRIL 2023 MODIA FEES	OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$3,355.00	APRIL 2023 MODIA FEES	OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$2,490.00	APRIL 2023 MODIA FEES	OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
			\$4,440.00	MUNIS CONSULTING	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
	Total for Check #535005			\$32,784.87			
	Total For Vendor TYLER TECHNOLOGIES			\$55,830.65			
UNITED AG & TURF	534831	06/06/2023	\$1,074.11	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$114.03	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #534831			\$1,188.14			
	Total For Vendor UNITED AG & TURF			\$1,188.14			
	98379	06/02/2023	\$7,655.51	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #98379			\$7,655.51	
	98380	06/02/2023	\$588,487.54	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE							
			Total for Check #98380	\$588,487.54			
	98381	06/02/2023		\$813.00	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
			Total for Check #98381	\$813.00			
Total For Vendor UNITED HEALTHCARE			\$596,956.05				
UNITED PARCEL SERVICE	534888	06/06/2023		\$46.77		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
			Total for Check #534888	\$76.77			
	Total For Vendor UNITED PARCEL SERVICE			\$76.77			
VARI SALES CORP	534837	06/06/2023		\$608.75	STANDING DESK	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				Total for Check #534837	\$608.75		
	Total For Vendor VARI SALES CORP			\$608.75			
VERIZON CONNECT FLEET	534980	06/06/2023		\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				Total for Check #534980	\$3,543.65		
	Total For Vendor VERIZON CONNECT FLEET			\$3,543.65			
VERIZON WIRELESS	534890	06/06/2023		\$80.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-
				Total for Check #534890	\$80.00		
	Total For Vendor VERIZON WIRELESS			\$80.00			
VULCAN CONSTRUCTION MATERIALS	534849	06/06/2023		\$57,073.73	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-
				Total for Check #534849	\$57,073.73		
	Total For Vendor VULCAN CONSTRUCTION			\$57,073.73			
W DOUGLASS DISTRIBUTING	534938	06/06/2023		\$4,159.95	OIL AND EXHAUST FLUID	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				Total for Check #534938	\$4,159.95		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor W DOUGLASS DISTRIBUTING		\$4,159.95				
WASTE CONNECTIONS	535016	06/06/2023	\$2,000.08	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #535016		\$2,000.08			
	535017	06/06/2023	\$874.59	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #535017		\$874.59			
	535018	06/06/2023	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #535018		\$1,000.04			
	535019	06/06/2023	\$235.70	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #535019		\$235.70			
	535020	06/06/2023	\$191.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #535020		\$191.66			
	535021	06/06/2023	\$310.74	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #535021		\$310.74			
	535022	06/06/2023	\$457.23	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #535022		\$457.23			
	535023	06/06/2023	\$457.23	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #535023		\$457.23			
	535024	06/06/2023	\$457.23	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #535024		\$457.23			
	535025	06/06/2023	\$456.54	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #535025		\$456.54			
	535026	06/06/2023	\$73.30	2010 REDBUD AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			Total for Check #535026	\$73.30					
	535027	06/06/2023		\$191.66	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
			Total for Check #535027	\$191.66					
Total For Vendor WASTE CONNECTIONS			\$6,706.00						
WELLPATH	534868	06/06/2023		\$5,254.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #534868	\$5,254.00					
	Total For Vendor WELLPATH			\$5,254.00					
WELLS, MUTA Z	18363	06/06/2023		\$987.66	5/29-6/2/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
				\$701.43	5/29-6/2/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #18363	\$1,689.09					
					\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
					\$701.43		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #	\$1,689.09					
	Total For Vendor WELLS, MUTA Z			\$3,378.18					
WEST COAST ESCALATOR CLEANING	534984	06/06/2023		\$6,900.00	COURTHOUSE ESCALATORS CLEANING	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001	
			Total for Check #534984	\$6,900.00					
	Total For Vendor WEST COAST ESCALATOR			\$6,900.00					
WEX BANK	534985	06/06/2023		\$13,226.16	FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-		
			Total for Check #534985	\$13,226.16					
	Total For Vendor WEX BANK			\$13,226.16					
WHEELS RAYMOND	18371	06/06/2023		\$7,030.00	5/15-26/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	
				\$370.00	6/2/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WHELESS, RAYMOND		Total for Check #18371	\$7,400.00				
		Total For Vendor WHELESS, RAYMOND	\$7,400.00				
WILSON, DANNY K	18377	06/06/2023	\$3,868.00	5/22-26/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #18377	\$3,868.00				
		Total For Vendor WILSON, DANNY K	\$3,868.00				
WOLTERS KLUWER LEGAL	534966	06/06/2023	\$808.86		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #534966	\$808.86				
		Total For Vendor WOLTERS KLUWER LEGAL	\$808.86				
YOU NAME IT SPECIALTIES	535031	06/06/2023	\$3,305.00	HATS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #535031	\$3,305.00				
		Total For Vendor YOU NAME IT SPECIALTIES	\$3,305.00				
ZALEWSKI, MATTHEW	18354	06/06/2023	\$1,280.96	5/29-6/2/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		Total for Check #18354	\$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			\$5,402,829.74			NUMBER OF CHECKS - 220 NUMBER OF TRANSACTIONS - 570	