

**2023**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JUNE 19, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JUNE 13, 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: \$6,243,327.47



Disbursements For 6/19/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	535248	06/13/2023	\$260.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$700.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$8,535.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$5,925.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	<b>Total for Check #535248</b>			<b>\$15,420.00</b>			
<b>Total For Vendor A GLOBAL LINK</b>			<b>\$15,420.00</b>				
ADAMS, L SHERYL	18516	06/13/2023	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			<b>Total for Check #18516</b>			<b>\$175.00</b>	
	<b>Total For Vendor ADAMS, L SHERYL</b>			<b>\$175.00</b>			
ADDICTION TREATMENT RESOURCES	535227	06/13/2023	\$6,575.00	INMATE COUNSELING	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT342C
			\$1,480.00	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
			<b>Total for Check #535227</b>			<b>\$8,055.00</b>	
	<b>Total For Vendor ADDICTION TREATMENT</b>			<b>\$8,055.00</b>			
AGAS MFG INC	535102	06/13/2023	\$297.50	FLAGS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			<b>Total for Check #535102</b>			<b>\$297.50</b>	
	<b>Total For Vendor AGAS MFG INC</b>			<b>\$297.50</b>			
AIRGAS USA	535190	06/13/2023	\$146.69	HVAC GASES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$17.28	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$601.00	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			<b>Total for Check #535190</b>			<b>\$764.97</b>	
	<b>Total For Vendor AIRGAS USA</b>			<b>\$764.97</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALISHA WILLIAMS	535255	06/13/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #535255		\$300.00			
	Total For Vendor ALISHA WILLIAMS			\$300.00			
ALL HEART VETERINARY CENTER	535205	06/13/2023	\$1,197.18		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,275.94		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,370.46		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #535205		\$3,843.58				
Total For Vendor ALL HEART VETERINARY			\$3,843.58				
ALLMARK IMPRESSIONS	535187	06/13/2023	\$42.32	SIGNATURE STAMPS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
		Total for Check #535187		\$42.32			
	Total For Vendor ALLMARK IMPRESSIONS			\$42.32			
AMAZON	535247	06/13/2023	\$78.55	SEALING SOLUTION FOR MAILING	ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$209.00	LEXMARK 550 SHEET TRAY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$50.85	2021 INTERNATIONAL FIRE CODE	ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			\$362.60	HAND SANITIZER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$22.96	HEAVY DUTY SPRAY BOTTLE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #535247		\$723.96				
Total For Vendor AMAZON			\$723.96				
AMERICAN FIRE PROTECTION GROUP	535078	06/13/2023	\$845.00	FIRE SPRINKLER SYSTEM	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15002
			\$1,100.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #535078		\$1,945.00				
Total For Vendor AMERICAN FIRE PROTECTION			\$1,945.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN MEDICAL RESPONSE AMBULANCE	535079	06/13/2023	\$58,833.34	JUNE 2023 AMBULANCE CONTRACT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #535079		\$58,833.34			
	Total For Vendor AMERICAN MEDICAL			\$58,833.34			
AMUNDSON PLUMBING	535098	06/13/2023	\$290.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$120.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$646.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$437.58		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
			\$335.60		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
	Total for Check #535098		\$1,830.68				
Total For Vendor AMUNDSON PLUMBING			\$1,830.68				
APPRISS INSIGHTS	535139	06/13/2023	\$7,350.79		OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT083M
		Total for Check #535139		\$7,350.79			
	Total For Vendor APPRISS INSIGHTS			\$7,350.79			
ARMSTRONG FORENSIC LABORATORY	535199	06/13/2023	\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #535199		\$250.00			
	Total For Vendor ARMSTRONG FORENSIC			\$250.00			
ARRIS, MONIKA	18475	06/13/2023	(\$227.30)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$237.96	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #18475		\$10.66			
	Total For Vendor ARRIS, MONIKA			\$10.66			
ASPHALT ZIPPER	535250	06/13/2023	\$1,656.23	HYDRAULIC PUMP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #535250		\$1,656.23			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ASPHALT ZIPPER</b>		<b>\$1,656.23</b>				
AT&T TEXAS	535189	06/13/2023	\$21,377.28		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #535189</b>		<b>\$21,377.28</b>			
	<b>Total For Vendor AT&amp;T TEXAS</b>		<b>\$21,377.28</b>				
ATMOS ENERGY	535145	06/13/2023	\$78.99	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		<b>Total for Check #535145</b>		<b>\$78.99</b>			
	535146	06/13/2023	\$5.65	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		<b>Total for Check #535146</b>		<b>\$5.65</b>			
	535147	06/13/2023	\$54.63	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		<b>Total for Check #535147</b>		<b>\$54.63</b>			
<b>Total For Vendor ATMOS ENERGY</b>		<b>\$139.27</b>					
AVERHEALTH	535070	06/13/2023	\$3,468.75	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$651.40		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		<b>Total for Check #535070</b>		<b>\$4,120.15</b>			
	<b>Total For Vendor AVERHEALTH</b>		<b>\$4,120.15</b>				
B & H FOTO & ELECTRONICS	535212	06/13/2023	\$29.96	XCELLON SLIM 4-PORT USB 3.1	CAPITAL-OFFICE EQUIPMENT	0001-05001-0001-41-40-0000-809001-	BAJ0501
		<b>Total for Check #535212</b>		<b>\$29.96</b>			
	<b>Total For Vendor B &amp; H FOTO &amp; ELECTRONICS</b>		<b>\$29.96</b>				
BAIRD, GENNETTA	18478	06/13/2023	\$1,012.90	SAN ANTONIO, TX GANG INVESTIGAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #18478</b>		<b>\$1,012.90</b>			
	<b>Total For Vendor BAIRD, GENNETTA</b>		<b>\$1,012.90</b>				
	535152	06/13/2023	\$1,046.51	COMMSTAT 4 CONTROLLER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB2K411

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO							
			Total for Check #535152	\$1,046.51			
			Total For Vendor BAKER DISTRIBUTING CO	\$1,046.51			
BARTOO READY MIX	535094	06/13/2023		\$2,468.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
			Total for Check #535094	\$2,468.00			
			Total For Vendor BARTOO READY MIX	\$2,468.00			
BAUER, TERRI	535123	06/13/2023		\$17,028.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-
			Total for Check #535123	\$17,028.00			
			Total For Vendor BAUER, TERRI	\$17,028.00			
BAYLOR SCOTT & WHITE MEDICAL CENTER	535191	06/13/2023		\$5,793.55	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$758.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$761.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #535191	\$7,313.70			
		Total For Vendor BAYLOR SCOTT & WHITE	\$7,313.70				
BEATY, MISTY	18487	06/13/2023		(\$578.40)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$581.48	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-
			Total for Check #18487	\$3.08			
		Total For Vendor BEATY, MISTY	\$3.08				
BENDER, JAY	18518	06/13/2023		\$1,058.83	SANTA FE, NM CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-
			Total for Check #18518	\$1,058.83			
			Total For Vendor BENDER, JAY	\$1,058.83			
BEST, MARTHA	18421	06/13/2023		\$98.45	MILES REIMBURSEMENT #9551	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-
			Total for Check #18421	\$98.45			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BEST, MARTHA</b>		<b>\$98.45</b>				
<b>BIMBO BAKERIES USA</b>	<b>535206</b>	<b>06/13/2023</b>	\$1,163.72		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,168.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #535206</b>		<b>\$3,421.56</b>				
<b>Total For Vendor BIMBO BAKERIES USA</b>			<b>\$3,421.56</b>				
<b>BLAGG TIRE WHOLESALE</b>	<b>535076</b>	<b>06/13/2023</b>	\$3,140.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$3,163.75		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #535076</b>		<b>\$6,303.75</b>			
	<b>Total For Vendor BLAGG TIRE WHOLESALE</b>			<b>\$6,303.75</b>			
<b>BLUESTAR DIAGNOSTICS</b>	<b>535249</b>	<b>06/13/2023</b>	\$205.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		<b>Total for Check #535249</b>		<b>\$205.00</b>			
	<b>Total For Vendor BLUESTAR DIAGNOSTICS</b>			<b>\$205.00</b>			
<b>BOB TOMES FORD</b>	<b>535052</b>	<b>06/13/2023</b>	(\$349.60)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$114.40	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$104.54	UNIT #54947	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.79	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$113.05	UNIT #55566	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$113.05	UNIT #55566	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #535052</b>		<b>\$110.23</b>				
<b>Total For Vendor BOB TOMES FORD</b>			<b>\$110.23</b>				
	<b>535170</b>	<b>06/13/2023</b>	\$554.05	GEORGETOWN, TX JJAEP CONFERENCE	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
BOURLAND, BLAKE							
BOYD, ASHLEY	18450	06/13/2023	\$1,270.65	5/24-26/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			\$508.26	6/5/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCL5R
BUDDI US	535062	06/13/2023	\$6,825.75	ELECTRONIC LEG MONITORING	OPER-RESIDENTIAL SERVICES	0001-64001-0001-64-30-0000-626478-	
			\$3,681.25	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
CANTU ENTERPRISES	535095	06/13/2023	\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			<b>Total for Check #535095</b>		<b>\$995.00</b>		
<b>Total For Vendor CANTU ENTERPRISES</b>			<b>\$995.00</b>				
CAPCO TELECOM	535150	06/13/2023	\$16,741.83	INSTALL FIBER CABLE	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDS06102
		<b>Total for Check #535150</b>		<b>\$16,741.83</b>			
	<b>Total For Vendor CAPCO TELECOM</b>			<b>\$16,741.83</b>			
CARPENTER, CASEY	18550	06/13/2023	\$707.06	SAN ANTONIO, TX JPCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #18550</b>		<b>\$707.06</b>			
	<b>Total For Vendor CARPENTER, CASEY</b>			<b>\$707.06</b>			
CARRIER ENTERPRISE	535178	06/13/2023	\$936.03	COMPRESSOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMHCF001
		<b>Total for Check #535178</b>		<b>\$936.03</b>			
	<b>Total For Vendor CARRIER ENTERPRISE</b>			<b>\$936.03</b>			
CDW-G	535127	06/13/2023	\$127,560.00	ADOBE CLOUD	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$106,310.97	DOCUSIGN PRO EDITION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #535127</b>		<b>\$233,870.97</b>		
	<b>Total For Vendor CDW-G</b>			<b>\$233,870.97</b>			
CENTURY INTEGRATED PARTNERS	535225	06/13/2023	\$107.42	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #535225</b>		<b>\$208.42</b>		
	<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$208.42</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CESCO	535116	06/13/2023	\$115.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #535116		\$115.00			
	Total For Vendor CESCO			\$115.00			
CINTAS CORPORATION			(\$49.33)		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$97.29		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
	Total for Check #		\$76.14				
Total For Vendor CINTAS CORPORATION			\$76.14				
CISNEROS, JAIME	535140	06/13/2023	\$180.00	SECURITY SERVICES FOR ELECTION	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #535140		\$180.00			
	Total For Vendor CISNEROS, JAIME			\$180.00			
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	535162	06/13/2023	\$35.00	A GARCIA MCKINNEY, TX TCIC/TLE	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #535162		\$35.00			
	Total For Vendor COLLIN COUNTY COMMUNITY			\$35.00			
COOKS, KIM	535100	06/13/2023	\$58.95	5/17/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
		Total for Check #535100		\$58.95			
	Total For Vendor COOKS, KIM			\$58.95			
CORLEY, JENNIFER K	18480	06/13/2023	\$1,270.65		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	
		Total for Check #18480		\$1,270.65			
	Total For Vendor CORLEY, JENNIFER K			\$1,270.65			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRAFT, CHRIS	535135	06/13/2023	\$822.64	HOUSTON, TX NATL ASSOC DRUG	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #535135		\$822.64			
	Total For Vendor CRAFT, CHRIS			\$822.64			
CRAFTMASTER HARDWARE	535086	06/13/2023	\$800.00	LEXAN PAD	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #535086		\$800.00			
	Total For Vendor CRAFTMASTER HARDWARE			\$800.00			
CREATIVE RELATIONSHIP COUNSELING	535228	06/13/2023	\$440.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		Total for Check #535228		\$440.00			
	Total For Vendor CREATIVE RELATIONSHIP			\$440.00			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	535202	06/13/2023	\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #535202		\$2,000.00			
	Total For Vendor DALLAS COUNTY SW			\$2,000.00			
DESIGN SPECIALTIES	535209	06/13/2023	\$4,800.00	INSULATED TRAYS	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #535209		\$4,800.00			
	Total For Vendor DESIGN SPECIALTIES			\$4,800.00			
DISH NETWORK	535195	06/13/2023	\$115.09		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #535195		\$115.09			
	Total For Vendor DISH NETWORK			\$115.09			
DREAM RANCH OFFICE SUPPLIES	535251	06/13/2023	\$14,708.44	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$255.32	TONER, DRUM CARTRIDGE	ADMIN-FAX SUPPLIES	0001-04029-0009-41-30-0000-615104-	
	Total for Check #535251		\$14,963.76				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DREAM RANCH OFFICE</b>		<b>\$14,963.76</b>				
<b>EARTHTEK</b>	<b>535064</b>	<b>06/13/2023</b>	\$470.00	GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
		<b>Total for Check #535064</b>		<b>\$470.00</b>			
	<b>Total For Vendor EARTHTEK</b>		<b>\$470.00</b>				
<b>ED BROWN DISTRIBUTORS</b>	<b>535117</b>	<b>06/13/2023</b>	\$483.02	DOOR GASKET	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
			\$350.95	V-BELT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	<b>Total for Check #535117</b>		<b>\$833.97</b>				
	<b>Total For Vendor ED BROWN DISTRIBUTORS</b>		<b>\$833.97</b>				
<b>EDENS, AMY</b>	<b>18556</b>	<b>06/13/2023</b>	\$817.96	HOUSTON, TX NATL ASSOC DRUG	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			<b>Total for Check #18556</b>		<b>\$817.96</b>		
	<b>Total For Vendor EDENS, AMY</b>		<b>\$817.96</b>				
<b>EIGHT51</b>	<b>535257</b>	<b>06/13/2023</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			<b>Total for Check #535257</b>		<b>\$300.00</b>		
	<b>Total For Vendor EIGHT51</b>		<b>\$300.00</b>				
<b>ENDERLE, BROOKE</b>	<b>535125</b>	<b>06/13/2023</b>	\$1,946.94	TUITIION REIMBURSENT	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
			<b>Total for Check #535125</b>		<b>\$1,946.94</b>		
	<b>Total For Vendor ENDERLE, BROOKE</b>		<b>\$1,946.94</b>				
<b>ENTERPRISE HOLDINGS</b>	<b>535186</b>	<b>06/13/2023</b>	\$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-	
			\$1,845.00		OPER-LEASE VEHICLES	1065-50001-0055-64-30-0000-626538-	
			\$1,845.00		OPER-LEASE VEHICLES	1065-50001-0055-64-30-0000-626538-	
	<b>Total for Check #535186</b>		<b>\$6,110.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor ENTERPRISE HOLDINGS</b>		<b>\$6,110.00</b>					
<b>ERGON ASPHALT &amp; EMULSIONS</b>	<b>535163</b>	<b>06/13/2023</b>	\$16,726.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$16,787.79		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$17,067.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
	<b>Total for Check #535163</b>		<b>\$50,581.62</b>					
<b>Total For Vendor ERGON ASPHALT</b>			<b>\$50,581.62</b>					
<b>ERVIN, KRYSTAL</b>	<b>18448</b>	<b>06/13/2023</b>	\$718.39	6/5-9/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			<b>Total for Check #18448</b>		<b>\$718.39</b>			
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
				<b>Total for Check #</b>		<b>\$718.39</b>		
<b>Total For Vendor ERVIN, KRYSTAL</b>			<b>\$1,436.78</b>					
<b>ESPINOZA, EDGAR</b>	<b>18567</b>	<b>06/13/2023</b>	(\$333.96)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-		
			\$474.16	NACOGDOCHES,TX PRACTICAL PISTOL	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B	
	<b>Total for Check #18567</b>		<b>\$140.20</b>					
<b>Total For Vendor ESPINOZA, EDGAR</b>			<b>\$140.20</b>					
<b>ESTRADA, CHRIS</b>	<b>18455</b>	<b>06/13/2023</b>	\$184.71	MILES REIMBURSEMENT #9488	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-		
			<b>Total for Check #18455</b>		<b>\$184.71</b>			
<b>Total For Vendor ESTRADA, CHRIS</b>			<b>\$184.71</b>					
<b>EWING, JUSTIN A</b>	<b>18436</b>	<b>06/13/2023</b>	\$1,280.96	6/5-9/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			<b>Total for Check #18436</b>		<b>\$1,280.96</b>			
				\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
<b>Total for Check #</b>				<b>\$1,280.96</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor EWING, JUSTIN A</b>		<b>\$2,561.92</b>				
<b>EXPERIAN</b>	<b>535106</b>	<b>06/13/2023</b>	\$77.72		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		<b>Total for Check #535106</b>		<b>\$77.72</b>			
	<b>Total For Vendor EXPERIAN</b>		<b>\$77.72</b>				
<b>EXTREME BUSINESS SERVICES</b>	<b>535082</b>	<b>06/13/2023</b>	\$448.00	BLANK STOCK FINGERPRINT CARDS	OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
		<b>Total for Check #535082</b>		<b>\$448.00</b>			
	<b>Total For Vendor EXTREME BUSINESS SERVICES</b>		<b>\$448.00</b>				
<b>FARMER, PORCHE</b>	<b>18529</b>	<b>06/13/2023</b>	\$1,012.90	SAN ANTONIO, TX GANG INVESTIGAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #18529</b>		<b>\$1,012.90</b>			
	<b>Total For Vendor FARMER, PORCHE</b>		<b>\$1,012.90</b>				
<b>FEDERAL EXPRESS</b>	<b>535155</b>	<b>06/13/2023</b>	\$357.33		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #535155</b>		<b>\$357.33</b>			
	<b>Total For Vendor FEDERAL EXPRESS</b>		<b>\$357.33</b>				
<b>FENSTER, BRET</b>	<b>18468</b>	<b>06/13/2023</b>	\$94.32	MILES REIMBURSEMENT #9525	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
		<b>Total for Check #18468</b>		<b>\$94.32</b>			
	<b>Total For Vendor FENSTER, BRET</b>		<b>\$94.32</b>				
<b>FLETCHER COUNSELING</b>	<b>535217</b>	<b>06/13/2023</b>	\$1,000.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT344C
		<b>Total for Check #535217</b>		<b>\$1,000.00</b>			
	<b>Total For Vendor FLETCHER COUNSELING</b>		<b>\$1,000.00</b>				
<b>FORD AUDIO VIDEO SYSTEMS</b>	<b>535167</b>	<b>06/13/2023</b>	\$350,287.50	WIRELESS AND TELECONFERENCE SYS	CAPITAL-VIDEO EQUIPMENT	0001-06029-0009-41-40-0000-809045-	TAM0607
		<b>Total for Check #535167</b>		<b>\$350,287.50</b>			
	<b>Total For Vendor FORD AUDIO VIDEO SYSTEMS</b>		<b>\$350,287.50</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FRISCO CITY OF	535142	06/13/2023	\$5,982.16	JUNE 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-		
		Total for Check #535142		\$5,982.16				
	535143	06/13/2023	\$302.86	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001	
		Total for Check #535143		\$302.86				
	535144	06/13/2023	\$105.58	8585 JOHN WESLEY DRIVE IRRIG 4	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001	
		Total for Check #535144		\$105.58				
Total For Vendor FRISCO CITY OF			\$6,390.60					
FRISCO ISD	535258	06/13/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #535258		\$300.00				
	Total For Vendor FRISCO ISD			\$300.00				
FUNK, TERESA	18512	06/13/2023	(\$573.62)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$1,974.79	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-		
		Total for Check #18512		\$1,401.17				
	Total For Vendor FUNK, TERESA			\$1,401.17				
GALLS	535215	06/13/2023	\$254.96		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
		Total for Check #535215		\$254.96				
	Total For Vendor GALLS			\$254.96				
GARCIA, AMANDA	18471	06/13/2023	\$1,216.48	6/5-9/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	6/5-9/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #18471		\$1,791.19				
				\$1,216.48		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,791.19				
		Total For Vendor GARCIA, AMANDA	\$3,582.38				
GEB0 DISTRIBUTING CO	535059	06/13/2023	\$275.92	DURAFORKS, GARDEN HOSES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #535059	\$275.92				
	Total For Vendor GEB0 DISTRIBUTING CO	\$275.92					
GERMAN, BRENDA	18538	06/13/2023	\$153.00	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	
		Total for Check #18538	\$153.00				
	Total For Vendor GERMAN, BRENDA	\$153.00					
GLAZIER FOODS COMPANY	535226	06/13/2023	\$661.75		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #535226	\$661.75				
	Total For Vendor GLAZIER FOODS COMPANY	\$661.75					
GLOBAL FOODS	535184	06/13/2023	\$7,056.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$7,660.55		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	Total for Check #535184	\$14,716.55					
	Total For Vendor GLOBAL FOODS	\$14,716.55					
GOMEZ FLOOR COVERING	535108	06/13/2023	\$440.00	CARPET REPAIR COMMISSIONER COUR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			Total for Check #535108	\$440.00			
	Total For Vendor GOMEZ FLOOR COVERING	\$440.00					
GORDON-DARBY	535158	06/13/2023	\$10.56	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #535158	\$10.56			
	Total For Vendor GORDON-DARBY	\$10.56					
	535080	06/13/2023	\$189,500.00	VANGUARD ANNUAL YEAR 2	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOVOS INC							
			<b>Total for Check #535089</b>	<b>\$189,500.00</b>			
			<b>Total For Vendor GOVOS INC</b>	<b>\$189,500.00</b>			
GRADER, SAMUEL	18437	06/13/2023	(\$551.23)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$759.29	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		<b>Total for Check #18437</b>	<b>\$208.06</b>				
		<b>Total For Vendor GRADER, SAMUEL</b>	<b>\$208.06</b>				
GRAINGER	535126	06/13/2023	\$24.53	V-BELTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$627.90	INSULATED SHIPPING CONTAINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #535126</b>	<b>\$652.43</b>				
		<b>Total For Vendor GRAINGER</b>	<b>\$652.43</b>				
GRANDSCRIPTIIONS	535219	06/13/2023	\$1,016.52	5/11-12&15/23	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL4R
			\$1,016.52	5/24-25/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		<b>Total for Check #535219</b>	<b>\$2,033.04</b>				
		<b>Total For Vendor GRANDSCRIPTIIONS</b>	<b>\$2,033.04</b>				
GREEN DREAM INTERNATIONAL	535092	06/13/2023	\$38,203.21	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			<b>Total for Check #535092</b>	<b>\$38,203.21</b>			
		<b>Total For Vendor GREEN DREAM</b>	<b>\$38,203.21</b>				
GREEN, REGINALD C	18495	06/13/2023	\$280.00	SAN ANTONIO, TX JPCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #18495</b>	<b>\$280.00</b>			
		<b>Total For Vendor GREEN, REGINALD C</b>	<b>\$280.00</b>				
GRUBBS, LEILA	18534	06/13/2023	\$604.63	HOUSTON, TX NATL ASSOC DRUG	EMP ADV-TRAVEL	1050-00000-0000-00-00-0000-125901-	
			<b>Total for Check #18534</b>	<b>\$604.63</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor GRUBBS, LEILA</b>			<b>\$604.63</b>				
<b>HALE, BILL</b>	<b>18467</b>	<b>06/13/2023</b>	\$822.64	HOUSTON, TX NATL ASSOC DRUG	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #18467</b>		<b>\$822.64</b>			
	<b>Total For Vendor HALE, BILL</b>			<b>\$822.64</b>			
<b>HALE, DARRELL</b>	<b>18422</b>	<b>06/13/2023</b>	\$236.85	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		<b>Total for Check #18422</b>		<b>\$236.85</b>			
	<b>Total For Vendor HALE, DARRELL</b>			<b>\$236.85</b>			
<b>HARRIS, BRAD</b>	<b>535165</b>	<b>06/13/2023</b>	\$25.55	MILES REIMBURSEMENT #9439	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		<b>Total for Check #535165</b>		<b>\$25.55</b>			
	<b>Total For Vendor HARRIS, BRAD</b>			<b>\$25.55</b>			
<b>HAUSHER, RONALD</b>	<b>535131</b>	<b>06/13/2023</b>	(\$1,182.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,551.36	WASHINGTON, DC NATL LAW ENFORCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		<b>Total for Check #535131</b>		<b>\$369.36</b>			
	<b>Total For Vendor HAUSHER, RONALD</b>			<b>\$369.36</b>			
<b>HEALTH TX PROVIDER NETWORK</b>	<b>535194</b>	<b>06/13/2023</b>	\$45.48	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-	
			\$45.48		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-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		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
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$425.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #535194</b>		<b>\$1,051.99</b>		
<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$1,051.99</b>				
HENRY SCHEIN INC	535174	06/13/2023	\$12,276.60	GLOVES	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$105.24	CONTAINER URINE SPECIMEN	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		<b>Total for Check #535174</b>		<b>\$12,381.84</b>			
	<b>Total For Vendor HENRY SCHEIN INC</b>			<b>\$12,381.84</b>			
HOBART SERVICE	535198	06/13/2023	\$332.03	DISHMACHINE REPAIR/SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		<b>Total for Check #535198</b>		<b>\$332.03</b>			
	<b>Total For Vendor HOBART SERVICE</b>			<b>\$332.03</b>			
HOLT CAT	535213	06/13/2023	\$162.59		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$162.59)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$74.99		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$74.99)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$292.11)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$597.75)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$915.25)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$151.93	UNIT #55857	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$384.36	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$78.29	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$943.91	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$56.91	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$290.58	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			<b>Total for Check #535213</b>		<b>\$100.87</b>		
<b>Total For Vendor HOLT CAT</b>			<b>\$100.87</b>				
HOME DEPOT	535107	06/13/2023	\$331.86	HEAVY-DUTY RATCHET TIE DOWNS	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$219.62	WIRED CONTRACTOR KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		<b>Total for Check #535107</b>		<b>\$551.48</b>			
<b>Total For Vendor HOME DEPOT</b>			<b>\$551.48</b>				
IDEXX DISTRIBUTION	535216	06/13/2023	\$2,817.00	SNAP FIV/FELV COMBO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #535216</b>		<b>\$2,817.00</b>			
<b>Total For Vendor IDEXX DISTRIBUTION</b>			<b>\$2,817.00</b>				
IMHOF, ROY L	18462	06/13/2023	\$958.48	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
		<b>Total for Check #18462</b>		<b>\$958.48</b>			
<b>Total For Vendor IMHOF, ROY L</b>			<b>\$958.48</b>				
INFORMATION DISCOVERY SERVICES	535067	06/13/2023	\$1,349.00	NON-EE BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		<b>Total for Check #535067</b>		<b>\$1,349.00</b>			
<b>Total For Vendor INFORMATION DISCOVERY</b>			<b>\$1,349.00</b>				
INTEGRATED COMPUTER SYSTEMS	535066	06/13/2023	\$6,451.50	MOBILE DATA	CAPITAL-COMPUTER SOFTWARE	0001-57001-0001-64-40-0000-809004-	BAJ5701
		<b>Total for Check #535066</b>		<b>\$6,451.50</b>			
<b>Total For Vendor INTEGRATED COMPUTER</b>			<b>\$6,451.50</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
IPRINT TECHNOLOGIES	535075	06/13/2023	\$4,439.00	LEXMARK PRINTER AND WARRANTY	ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
			\$219.00	LEXMARK PAPER TRAY	ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
	Total for Check #535075		\$4,658.00				
	Total For Vendor IPRINT TECHNOLOGIES		\$4,658.00				
JAMES, AMBER N	535081	06/13/2023	\$750.00	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			Total for Check #535081		\$750.00		
	Total For Vendor JAMES, AMBER N		\$750.00				
JASON'S DELI	535119	06/13/2023	\$322.10	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$345.39	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$144.56	LUNCH MEETING 6/7/23	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$134.69	LUNCH MEETING 5/3/23	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
	Total for Check #535119		\$946.74				
Total For Vendor JASON'S DELI		\$946.74					
JAYDEN GRAPHICS	535169	06/13/2023	\$303.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
			Total for Check #535169		\$303.00		
	Total For Vendor JAYDEN GRAPHICS		\$303.00				
JIMENEZ, ARMANDO	18507	06/13/2023	\$247.00	HOUSTON, TX NATL ASSOC DRUG	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			Total for Check #18507		\$247.00		
	Total For Vendor JIMENEZ, ARMANDO		\$247.00				
JOHNS, MINDI R	18472	06/13/2023	\$582.79	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
			Total for Check #18472		\$582.79		
	Total For Vendor JOHNS, MINDI R		\$582.79				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON CONTROLS	535153	06/13/2023	\$6,241.50	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$705.38		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
	Total for Check #535153		\$6,946.88				
	Total For Vendor JOHNSON CONTROLS		\$6,946.88				
JOHNSON, ERIN	18502	06/13/2023	\$153.00	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
		Total for Check #18502		\$153.00			
	Total For Vendor JOHNSON, ERIN		\$153.00				
JOHNSON-BURKS SUPPLY	535121	06/13/2023	\$138.11		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$249.52		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #535121		\$387.63				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$387.63				
JONES, LASHUNIA	18501	06/13/2023	\$822.64	HOUSTON, TX NATL ASSOC DRUG	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #18501		\$822.64			
	Total For Vendor JONES, LASHUNIA		\$822.64				
JUBILEE PRINTING SERVICES	535244	06/13/2023	\$32.00	N SMITH BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$32.00	C ROTHBLATT BUSINESS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$32.00	C FONTANA BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
	Total for Check #535244		\$96.00				
Total For Vendor JUBILEE PRINTING SERVICES		\$96.00					
JUSTICE WORKS	535200	06/13/2023	\$369.60	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #535200		\$369.60			
	Total For Vendor JUSTICE WORKS		\$369.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
K POST COMPANY	535149	06/13/2023	\$839.38	ROOF REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #535149		\$839.38			
	Total For Vendor K POST COMPANY			\$839.38			
KANWAL IQBAL	535259	06/13/2023	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #535259		\$100.00			
	Total For Vendor KANWAL IQBAL			\$100.00			
KIM, YOON	18549	06/13/2023	\$817.96	HOUSTON, TX NATL ASSOC DRUG	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #18549		\$817.96			
	Total For Vendor KIM, YOON			\$817.96			
KIRKLAND, VANESSA	18566	06/13/2023	\$817.96	HOUSTON, TX NATL ASSOC DRUG	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #18566		\$817.96			
	Total For Vendor KIRKLAND, VANESSA			\$817.96			
KLEEN-AIR FILTER SERVICE & SALES	535101	06/13/2023	\$20,400.00	FILTERS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
		Total for Check #535101		\$20,400.00			
	Total For Vendor KLEEN-AIR FILTER SERVICE			\$20,400.00			
KLEPPE, TANNER	535099	06/13/2023	(\$319.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$387.24	SAN ANTONIO, TX PEPPERBALL CLASS	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #535099		\$68.24			
	Total For Vendor KLEPPE, TANNER			\$68.24			
KNAPP, SAMMY	18526	06/13/2023	\$258.00	SAN ANTONIO, TX JPCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #18526		\$258.00			
	Total For Vendor KNAPP, SAMMY			\$258.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LANE, LEESA	18535	06/13/2023	\$702.48	SAN ANTONIO, TX JPCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #18535		\$702.48			
	Total For Vendor LANE, LEESA			\$702.48			
LANGAN, MATTHEW	535180	06/13/2023	\$255.00	GRAND RAPIDS, MI NATL SHER CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #535180		\$255.00			
	Total For Vendor LANGAN, MATTHEW			\$255.00			
LANGUAGE LINE SERVICES	535160	06/13/2023	\$180.27		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #535160		\$180.27			
	Total For Vendor LANGUAGE LINE SERVICES			\$180.27			
LEXISNEXIS	535222	06/13/2023	\$59.29		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$118.57		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
		Total for Check #535222		\$296.43			
	Total For Vendor LEXISNEXIS			\$296.43			
LEXISNEXIS RISK SOLUTIONS	535172	06/13/2023	\$46.25		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #535172		\$46.25			
	535230	06/13/2023	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #535230		\$200.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$246.25			
LINDSEY, KERRY	535063	06/13/2023	\$85.00	TSBPA LICENSE RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-02001-0001-41-30-0000-615510-	
		Total for Check #535063		\$85.00			
	Total For Vendor LINDSEY, KERRY			\$85.00			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
M.A.N.S. DISTRIBUTORS	535136	06/13/2023	\$6,510.00	CLEAR TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #535136		\$6,510.00			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$6,510.00			
MARTINEZ, DENISE	18456	06/13/2023	\$1,226.05	6/5-9/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #18456		\$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				
MASON, CORINNE A	18476	06/13/2023	\$24.00	DALLAS, TX CRIMES AGAINST WOMEN	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
		Total for Check #18476		\$24.00			
	Total For Vendor MASON, CORINNE A			\$24.00			
MCCRAW, JOHN	535130	06/13/2023	\$698.85	5/25/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #535130		\$698.85			
	Total For Vendor MCCRAW, JOHN			\$698.85			
MCDERMITT, DONALD R	535115	06/13/2023	\$4,675.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$5,225.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #535115		\$9,900.00			
	Total For Vendor MCDERMITT, DONALD R			\$9,900.00			
MCKESSON MEDICAL	535196	06/13/2023	\$218.44	GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #535196		\$218.44			
	Total For Vendor MCKESSON MEDICAL			\$218.44			
	535256	06/13/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOY SCOUTS OF AMERICA							
			<b>Total for Check #535256</b>	<b>\$300.00</b>			
			<b>Total For Vendor BOY SCOUTS OF AMERICA</b>	<b>\$300.00</b>			
MIDWEST VETERINARY SUPPLY	535232	06/13/2023		\$3,947.60	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$143.00	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$178.26	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$30.97	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			<b>Total for Check #535232</b>	<b>\$4,299.83</b>			
			<b>Total For Vendor MIDWEST VETERINARY</b>	<b>\$4,299.83</b>			
MINJARES, ZONIA	18532	06/13/2023		\$1,058.02	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-
			<b>Total for Check #18532</b>	<b>\$1,058.02</b>			
			<b>Total For Vendor MINJARES, ZONIA</b>	<b>\$1,058.02</b>			
MISSILDINE, MICHAEL	535208	06/13/2023		\$664.49	SAN ANTONIO, TX JPCA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			<b>Total for Check #535208</b>	<b>\$664.49</b>			
			<b>Total For Vendor MISSILDINE, MICHAEL</b>	<b>\$664.49</b>			
MISSION CRITICAL PARTNERS	535065	06/13/2023		\$832.50	CONSULTING FEES	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-
			<b>Total for Check #535065</b>	<b>\$832.50</b>			
			<b>Total For Vendor MISSION CRITICAL</b>	<b>\$832.50</b>			
MONRREAL, ABIGAIL	535096	06/13/2023		(\$1,182.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$1,315.36	WASHINGTON, DC NATL LAW ENFORCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-
			<b>Total for Check #535096</b>	<b>\$133.36</b>			
			<b>Total For Vendor MONRREAL, ABIGAIL</b>	<b>\$133.36</b>			
	535161	06/13/2023		\$849.64	1 PERSON BACKPACK SURVIVAL KITS	OPER-SAFETY SUPPLIES	2104-58001-9005-72-30-0000-626123-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MORE PREPARED							
			Total for Check #535161	\$849.64			
	Total For Vendor MORE PREPARED			\$849.64			
MUSTANG SPECIAL UTILITY DISTRICT	535083	06/13/2023	\$29.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #535083		\$29.38			
	Total For Vendor MUSTANG SPECIAL UTILITY			\$29.38			
NATIONAL FOOD GROUP	535183	06/13/2023	\$4,752.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #535183		\$4,752.00			
	Total For Vendor NATIONAL FOOD GROUP			\$4,752.00			
NELSON, LOREN	18491	06/13/2023	\$24.24	MILES REIMBURSEMENT #9489	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #18491		\$24.24			
	Total For Vendor NELSON, LOREN			\$24.24			
NETSYNC NETWORK SOLUTIONS	535201	06/13/2023	\$24,615.28	CISCO UNIFIED WIRELESS PHONES	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$75,559.77	CATALYST 9500	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAJ0603
		Total for Check #535201		\$100,175.05			
	Total For Vendor NETSYNC NETWORK			\$100,175.05			
NMS LABS	535176	06/13/2023	\$38,158.40	TESTING: POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$84.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$84.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #535176		\$38,326.40			
	Total For Vendor NMS LABS			\$38,326.40			
NORTH TX MUNICIPAL	535103	06/13/2023	\$4,533.75	TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$225.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WATER DISTRICT		Total for Check #535103		\$4,758.75			
	Total For Vendor NORTH TX MUNICIPAL WATER			\$4,758.75			
NOWAK, TOMASZ	535231	06/13/2023	\$652.59	COLLEGE STATION, TX TABA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
			\$592.30	SANTA FE, NM CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
	Total for Check #535231		\$1,244.89				
	Total For Vendor NOWAK, TOMASZ			\$1,244.89			
NTS CONTRACTORS	535233	06/13/2023	\$2,891.20	POWER WASH AND RESTRIPE PARKING	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
			Total for Check #535233		\$2,891.20		
	Total For Vendor NTS CONTRACTORS			\$2,891.20			
NURGE, MEREDITH	18427	06/13/2023	\$439.75	ATLANTA, GA NACCHO PREPAREDNESS	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT331C
			Total for Check #18427		\$439.75		
	Total For Vendor NURGE, MEREDITH			\$439.75			
			\$61.68		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,044.56		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$37.98		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$173.15		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$42.42		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$41.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$1.89		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$180.51		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$180.57		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	535084	06/13/2023	\$36.08		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$11.79		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$50.70		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$30.79		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$20.28		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$11.39		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$15.39		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$64.07		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$71.94		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$130.71		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$32.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$5.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$266.34		OPER-PRINTED MATERIALS	0001-60030-0001-72-30-0000-626562-	
			\$21.16		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$26.48		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$101.10		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$495.98		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$12.77		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$63.38		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$14.41		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
\$16.99		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
\$92.89		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
			\$12.28		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
	<b>Total for Check #535084</b>		<b>\$4,384.75</b>				
	<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>		<b>\$4,384.75</b>				
<b>O'REILLY AUTO PARTS</b>	<b>535218</b>	<b>06/13/2023</b>	\$44.11	UNIT #55424	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$108.28	UNIT #57529	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$52.81	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #535218</b>		<b>\$205.20</b>				
<b>Total For Vendor O'REILLY AUTO PARTS</b>		<b>\$205.20</b>					
<b>PARKS, AMANDA</b>	<b>18558</b>	<b>06/13/2023</b>	\$338.55	BROWNWOOD,TX SPRING BOARD MEET	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			<b>Total for Check #18558</b>		<b>\$338.55</b>		
	<b>Total For Vendor PARKS, AMANDA</b>		<b>\$338.55</b>				
<b>PARSONS, L'CENA</b>	<b>18522</b>	<b>06/13/2023</b>	\$44.93	MILES REIMBURSEMENT #9528	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
			<b>Total for Check #18522</b>		<b>\$44.93</b>		
	<b>Total For Vendor PARSONS, L'CENA</b>		<b>\$44.93</b>				
<b>PARTS TOWN</b>	<b>535071</b>	<b>06/13/2023</b>	\$34.30		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			<b>Total for Check #535071</b>		<b>\$34.30</b>		
	<b>Total For Vendor PARTS TOWN</b>		<b>\$34.30</b>				
<b>PEGASUS SCHOOLS</b>	<b>535177</b>	<b>06/13/2023</b>	\$5,031.30	SEX OFFENDER TREATMENT	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355A
			<b>Total for Check #535177</b>		<b>\$5,031.30</b>		
	<b>Total For Vendor PEGASUS SCHOOLS</b>		<b>\$5,031.30</b>				
	<b>535060</b>	<b>06/13/2023</b>	\$1,467.47		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$12,158.09		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION			\$8,749.80		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #535060		\$22,375.36				
	Total For Vendor PETROLEUM TRADERS		\$22,375.36				
PETTIT, JASON		06/13/2023	\$1,012.90	SAN ANTONIO, TX GANG INVESTIGAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	18477	Total for Check #18477		\$1,012.90			
	Total For Vendor PETTIT, JASON		\$1,012.90				
PHILLIPS, ANGELA		06/13/2023	\$822.64	HOUSTON, TX NATL ASSOC DRUG	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	18442	Total for Check #18442		\$822.64			
	Total For Vendor PHILLIPS, ANGELA		\$822.64				
PLANO CITY OF		06/13/2023	\$524,483.65	TAX INCREMENT FINANCING	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
	535072	Total for Check #535072		\$524,483.65			
	Total For Vendor PLANO CITY OF		\$524,483.65				
PLANO OFFICE SUPPLY		06/13/2023	\$4,779.72	REPLACE CHAIRS ELECTIONS & JAIL	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	535137	Total for Check #535137		\$4,779.72			
	Total For Vendor PLANO OFFICE SUPPLY		\$4,779.72				
POLLOCK INVESTMENTS	535055	06/13/2023	\$255.68		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$232.65		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #535055		\$488.33				
	Total For Vendor POLLOCK INVESTMENTS		\$488.33				
PRESTIGE JANITORIAL SERVICES		06/13/2023	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
	535088	Total for Check #535088		\$1,188.00			
	Total For Vendor PRESTIGE JANITORIAL		\$1,188.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RASOR, MAKENNA	18508	06/13/2023	\$302.00	LAS VEGAS, NV INTELLIGENCE TRAIN	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	
		Total for Check #18508		\$302.00			
	Total For Vendor RASOR, MAKENNA			\$302.00			
RATCLIFF CONSTRUCTORS	535156	06/13/2023	\$2,134,560.69	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #535156		\$2,134,560.69			
	Total For Vendor RATCLIFF CONSTRUCTORS			\$2,134,560.69			
RAY, ROBERT	18459	06/13/2023	\$1,111.11	6/5-9/23	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #18459		\$1,111.11			
			\$1,111.11		MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #		\$1,111.11			
	Total For Vendor RAY, ROBERT			\$2,222.22			
RELIANT ENERGY	535207	06/13/2023	\$9.07	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #535207		\$9.07			
	Total For Vendor RELIANT ENERGY			\$9.07			
RIPPEL, DAVID D	535129	06/13/2023	\$64.96	DALLAS, TX CRIMES AGAINST WOMEN	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
		Total for Check #535129		\$64.96			
	Total For Vendor RIPPEL, DAVID D			\$64.96			
RK HALL	535056	06/13/2023	\$692.75	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$426.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$850.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$904.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$519.35		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
		<b>Total for Check #535056</b>		<b>\$3,394.05</b>			
	<b>Total For Vendor RK HALL</b>			<b>\$3,394.05</b>			
<b>RODRIGUEZ, HENRY</b>	<b>535220</b>	<b>06/13/2023</b>	(\$1,182.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,315.36	WASHINGTON, DC NATL LAW ENFORCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	<b>Total for Check #535220</b>		<b>\$133.36</b>				
	<b>Total For Vendor RODRIGUEZ, HENRY</b>			<b>\$133.36</b>			
<b>ROPER'S WRECKER SERVICE</b>	<b>535245</b>	<b>06/13/2023</b>	\$95.00	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #535245</b>		<b>\$95.00</b>			
	<b>Total For Vendor ROPER'S WRECKER SERVICE</b>			<b>\$95.00</b>			
<b>ROSE CONTRACTING</b>	<b>18496</b>	<b>06/13/2023</b>	\$133,755.24	TIRE RUBBER MODIFIED ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #18496</b>		<b>\$133,755.24</b>			
	<b>Total For Vendor ROSE CONTRACTING</b>			<b>\$133,755.24</b>			
<b>RUIZ PROTECTIVE SERVICE</b>	<b>535192</b>	<b>06/13/2023</b>	\$555.76	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		<b>Total for Check #535192</b>		<b>\$555.76</b>			
	<b>Total For Vendor RUIZ PROTECTIVE SERVICE</b>			<b>\$555.76</b>			
<b>RUTHERFORD, JULIE</b>	<b>18505</b>	<b>06/13/2023</b>	\$489.94	JOB FAIR MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		<b>Total for Check #18505</b>		<b>\$489.94</b>			
	<b>Total For Vendor RUTHERFORD, JULIE</b>			<b>\$489.94</b>			
<b>SAYLOR, AUBREY</b>	<b>18499</b>	<b>06/13/2023</b>	\$470.57	ATLANTA, GA NACCHO PREPAREDNESS	TRN/TVL-EDUCATION & CONFERENCE	2104-58001-9005-72-20-0000-604910-	GT330C
		<b>Total for Check #18499</b>		<b>\$470.57</b>			
	<b>Total For Vendor SAYLOR, AUBREY</b>			<b>\$470.57</b>			
	<b>18560</b>	<b>06/13/2023</b>	\$628.96	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SCHULTZ, WILLIAM	18560						
		Total for Check #18560	\$628.96				
	Total For Vendor SCHULTZ, WILLIAM		\$628.96				
SERRANO, ALICIA	18424	06/13/2023	\$817.96	HOUSTON, TX NATL ASSOC DRUG	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #18424	\$817.96				
	Total For Vendor SERRANO, ALICIA		\$817.96				
SHERWIN-WILLIAMS CO	535120	06/13/2023	\$2,200.80		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
		Total for Check #535120	\$2,200.80				
	Total For Vendor SHERWIN-WILLIAMS CO		\$2,200.80				
SHI GOVERNMENT SOLUTIONS	535124	06/13/2023	\$1,624.32		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,352.34		CAPITAL-COMPUTER EQUIPMENT	2198-50001-0005-64-40-0000-809002-	GT049B
		Total for Check #535124	\$2,976.66				
	Total For Vendor SHI GOVERNMENT SOLUTIONS		\$2,976.66				
SHUPE, JAMES	535193	06/13/2023	\$6,000.00	MONTHLY MENTAL HEALTH HEARINGS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			\$6,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			\$6,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			\$6,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			\$6,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #535193	\$44,250.00				
Total For Vendor SHUPE, JAMES		\$44,250.00					
535164	06/13/2023	\$215.60	UNIT #55606	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
SIGNATURE TOWING							
SINES, COURTNEY	18547	06/13/2023	\$374.38	AUSTIN, TX CRIMINAL APPEALS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
SJL REPORTING	18546	06/13/2023	\$1,016.52	4/26-27/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$508.26	5/3/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$508.26	5/10/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
SKINNER, JAMES	535182	06/13/2023	\$41.00	WASHINGTON, DC NSA SUMMIT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-	
SKIPWORTH, CAREN	18493	06/13/2023	(\$521.75)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$538.25	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
SOUTHWEST INTERNATIONAL TRUCKS	535105	06/13/2023	\$2,470.36	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$911.62		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$911.62)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SPARTAN PSYCHOLOGICAL CONSULTING	535166	06/13/2023	\$7,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #535166		\$7,250.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$7,250.00			
SPURGIN & ASSOCIATES ARCHITECTS	535171	06/13/2023	\$26,356.66	CONSTRUCTION COST MGT 2023 BOND	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #535171		\$26,356.66			
	Total For Vendor SPURGIN & ASSOCIATES			\$26,356.66			
STAR ASSET SECURITY	535229	06/13/2023	\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$1,000.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$750.00		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
		Total for Check #535229		\$1,805.00			
	Total For Vendor STAR ASSET SECURITY			\$1,805.00			
STAR LOCAL MEDIA	535069	06/13/2023	\$495.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #535069		\$495.00			
	Total For Vendor STAR LOCAL MEDIA			\$495.00			
STATE COMPROLLER	98388	06/12/2023	\$26.65	SALES & USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$6.02		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #98388		\$32.67			
	Total For Vendor STATE COMPROLLER			\$32.67			
STONE, CASEY	18473	06/13/2023	\$435.97	LAS VEGAS, NV DELL WORLD CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #18473		\$435.97			
	Total For Vendor STONE, CASEY			\$435.97			
			\$1,529.64		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYSCO NORTH TEXAS	535221	06/13/2023	\$66.95		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			(\$66.95)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,240.33		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$785.33		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #535221		<b>\$3,555.30</b>				
Total For Vendor SYSCO NORTH TEXAS			<b>\$3,555.30</b>				
TAYLOR HAMNER	535260	06/13/2023	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #535260		<b>\$500.00</b>			
Total For Vendor TAYLOR HAMNER			<b>\$500.00</b>				
TENORIO, NANCY	18504	06/13/2023	\$59.08	MILES REIMBURSEMENT #9553	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #18504		<b>\$59.08</b>			
Total For Vendor TENORIO, NANCY			<b>\$59.08</b>				
THOMAS, LARRY	18479	06/13/2023	\$1,012.90	SAN ANTONIO, TX GANG INVESTIGAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #18479		<b>\$1,012.90</b>			
Total For Vendor THOMAS, LARRY			<b>\$1,012.90</b>				
THOMSON REUTERS	535057	06/13/2023	\$654.58		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$499.01		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$6,062.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,687.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #535057		<b>\$11,902.59</b>				
Total For Vendor THOMSON REUTERS			<b>\$11,902.59</b>				
	18544	06/13/2023	\$585.30	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TILLEY, SHERYLL							
TITAN AUTO GLASS	535093	06/13/2023	\$594.00	UNIT #54938	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$594.00	UNIT #59131	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	535204	06/13/2023	\$176.60		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
TX ASSOC OF ELECTIONS ADMINISTRATOR	535104	06/13/2023	\$100.00	DEBBIE PINA DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-05001-0001-41-30-0000-615511-	
TX COURT REPORTERS ASSOCIATION	535068	06/13/2023	\$380.00	S GANT PLANO, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
TX INDUSTRIAL ELECTRICAL SUPPLY	535237	06/13/2023	\$832.40	LIGHTING CONTROLS AND BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,750.44	BALLASTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
TX RADIOLOGY ASSOCIATES	535132	06/13/2023	\$26.46	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$66.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		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			\$6.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #535132		\$105.58					
	Total For Vendor TX RADIOLOGY ASSOCIATES		\$105.58					
UNITED AG & TURF	535054	06/13/2023	\$312.66	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
	Total for Check #535054		\$312.66					
	Total For Vendor UNITED AG & TURF		\$312.66					
UNITED HEALTHCARE	98385	06/09/2023	\$6,503.54	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
	Total for Check #98385		\$6,503.54					
	98386	06/09/2023	\$685,373.75	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
	Total for Check #98386		\$685,373.75					
	98387	06/09/2023	\$6,681.68	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
	Total for Check #98387		\$6,681.68					
	Total For Vendor UNITED HEALTHCARE		\$698,558.97					
	UNITED PARCEL SERVICE	535114	06/13/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #535114		\$30.00				
Total For Vendor UNITED PARCEL SERVICE		\$30.00						
VARELA, ANTOINETTE	18483	06/13/2023	\$3,171.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-		
	Total for Check #18483		\$3,171.00					
	Total For Vendor VARELA, ANTOINETTE		\$3,171.00					
VAUGHAN, MICHAEL	18464	06/13/2023	\$79.35	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-		
	Total for Check #18464		\$79.35					
	Total For Vendor VAUGHAN, MICHAEL		\$79.35					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VERONA SPECIAL UTILITY DISTRICT	535085	06/13/2023	\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #535085		\$175.50			
	Total For Vendor VERONA SPECIAL UTILITY			\$175.50			
WALKER, JASON	18466	06/13/2023	\$1,012.90	SAN ANTONIO, TX GANG INVESTIGAT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #18466		\$1,012.90			
	Total For Vendor WALKER, JASON			\$1,012.90			
WASTE CONNECTIONS	535239	06/13/2023	\$160.06	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #535239		\$160.06			
	535240	06/13/2023	\$1,083.05	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #535240		\$1,083.05			
	535241	06/13/2023	\$233.06	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #535241		\$233.06			
	535242	06/13/2023	\$407.91	1269 N HWY 78 BARN	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #535242		\$407.91			
	535243	06/13/2023	\$105.98	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002
Total for Check #535243		\$105.98					
Total For Vendor WASTE CONNECTIONS			\$1,990.06				
WATKINS, MICHAEL	535181	06/13/2023	\$3.93	MILES REIMBURSEMENT #9531	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #535181		\$3.93			
	Total For Vendor WATKINS, MICHAEL			\$3.93			
WEATHERALL FAMILY FUNERAL SERVICE	535141	06/13/2023	\$7,791.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #535141		\$7,791.00			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor WEATHERALL FAMILY</b>		<b>\$7,791.00</b>					
<b>WEBB, DUNCAN</b>	<b>535179</b>	<b>06/13/2023</b>	\$49.43	ARLINGTON, TX MONTHLY RTC MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
		<b>Total for Check #535179</b>		<b>\$49.43</b>				
	<b>Total For Vendor WEBB, DUNCAN</b>		<b>\$49.43</b>					
<b>WELLPATH</b>	<b>535097</b>	<b>06/13/2023</b>	\$935,354.53	MONTHLY MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$53,317.20		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-		
		<b>Total for Check #535097</b>		<b>\$988,671.73</b>				
	<b>Total For Vendor WELLPATH</b>		<b>\$988,671.73</b>					
<b>WELLS, MUTA Z</b>	<b>18449</b>	<b>06/13/2023</b>	\$987.66	6/5-9/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$701.43	6/5-9/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #18449</b>		<b>\$1,689.09</b>				
				\$987.66		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$701.43		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #</b>		<b>\$1,689.09</b>				
<b>Total For Vendor WELLS, MUTA Z</b>		<b>\$3,378.18</b>						
<b>WILLIAM E CHERRY</b>	<b>535261</b>	<b>06/13/2023</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		<b>Total for Check #535261</b>		<b>\$300.00</b>				
	<b>Total For Vendor WILLIAM E CHERRY</b>		<b>\$300.00</b>					
<b>WINANS, ROBYN A</b>	<b>18492</b>	<b>06/13/2023</b>	\$599.01	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-		
		<b>Total for Check #18492</b>		<b>\$599.01</b>				
	<b>Total For Vendor WINANS, ROBYN A</b>		<b>\$599.01</b>					
	<b>535154</b>	<b>06/13/2023</b>	\$3,770.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WOOD & ASSOCIATES POLYGRAPH SERVICE							
			<b>Total for Check #535154</b>	<b>\$3,770.00</b>			
			<b>Total For Vendor WOOD &amp; ASSOCIATES</b>	<b>\$3,770.00</b>			
WOPAC CONSTRUCTION	535053	06/13/2023	\$110,976.00	JOINT AND CRACK SEALINGS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			<b>Total for Check #535053</b>	<b>\$110,976.00</b>			
			<b>Total For Vendor WOPAC CONSTRUCTION</b>	<b>\$110,976.00</b>			
WORKQUEST	535112	06/13/2023	\$362.50	DRUG TEST KIT/DWI TOXICOLOGY	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			<b>Total for Check #535112</b>	<b>\$362.50</b>			
			<b>Total For Vendor WORKQUEST</b>	<b>\$362.50</b>			
XEROX CORPORATION	535188	06/13/2023	\$530.75		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$570.10		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			<b>Total for Check #535188</b>	<b>\$1,291.94</b>			
			<b>Total For Vendor XEROX CORPORATION</b>	<b>\$1,291.94</b>			
YERSON AGUILAR MEDINA	535262	06/13/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			<b>Total for Check #535262</b>	<b>\$300.00</b>			
			<b>Total For Vendor YERSON AGUILAR MEDINA</b>	<b>\$300.00</b>			
ZALEWSKI, MATTHEW	18434	06/13/2023	\$1,280.96	6/5-9/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			<b>Total for Check #18434</b>	<b>\$1,280.96</b>			
			\$1,280.96		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
			<b>Total for Check #</b>	<b>\$1,280.96</b>			
			<b>Total For Vendor ZALEWSKI, MATTHEW</b>	<b>\$2,561.92</b>			
			\$75,246.09	UNCLAIMED PROPERTY	PAYMENTS TO OTHER ENTITIES	7002-00000-0000-84-99-0000-679930-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMPTROLLER OF PUBLIC ACCOUNTS		Total for Check #	\$75,246.09				
		Total For Vendor TX COMPTROLLER	\$75,246.09				
GRAND TOTAL			\$6,243,327.47			NUMBER OF CHECKS - 236 NUMBER OF TRANSACTIONS - 423	