

**2023**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JUNE 26, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JUNE 20, 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: \$5,550,944.36



Disbursements For 6/26/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	535390	06/20/2023	\$929.00	FUJITSU DOCUMENT SCANNER	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
	Total for Check #535390		\$929.00				
	Total For Vendor 1ST RUN COMPUTER		\$929.00				
4IMPRINT	535360	06/20/2023	\$136.65	TABLE RUNNER	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT341E
	Total for Check #535360		\$136.65				
	Total For Vendor 4IMPRINT		\$136.65				
A GLOBAL LINK	535448	06/20/2023	\$200.00		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	
	Total for Check #535448		\$200.00				
	Total For Vendor A GLOBAL LINK		\$200.00				
ABLE AUTO & TRUCK PARTS	535277	06/20/2023	\$438.00	UNIT #55122	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.00	UNIT #55767	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #535277		\$517.00				
Total For Vendor ABLE AUTO & TRUCK PARTS		\$517.00					
ACOM SOLUTIONS	535339	06/20/2023	\$1,949.07	CHECK STOCK	OPER-PRINTED MATERIALS	0001-10001-0001-41-30-0000-626562-	
	Total for Check #535339		\$1,949.07				
	Total For Vendor ACOM SOLUTIONS		\$1,949.07				
AIRGAS USA	535399	06/20/2023	\$74.86		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
	Total for Check #535399		\$74.86				
	Total For Vendor AIRGAS USA		\$74.86				
ALEJA ABAD	535450	06/20/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #535450		\$300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ALEJA ABAD</b>		<b>\$300.00</b>				
<b>ALL-CRAFT WELLMAN PRODUCTS</b>	<b>535307</b>	<b>06/20/2023</b>	\$1,565.00	CAST ALUMINUM PLAQUE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #535307</b>		<b>\$1,565.00</b>			
	<b>Total For Vendor ALL-CRAFT WELLMAN</b>		<b>\$1,565.00</b>				
<b>ALLEN ANESTHESIA ASSOCIATES</b>	<b>535362</b>	<b>06/20/2023</b>	\$194.56	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$194.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #535362</b>		<b>\$389.12</b>			
	<b>Total For Vendor ALLEN ANESTHESIA</b>		<b>\$389.12</b>				
<b>KIMBERLY ANN SHUMWAY</b>	<b>535456</b>	<b>06/20/2023</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #535456</b>		<b>\$300.00</b>			
	<b>Total For Vendor KIMBERLY ANN SHUMWAY</b>		<b>\$300.00</b>				
<b>ALLMARK IMPRESSIONS</b>	<b>535396</b>	<b>06/20/2023</b>	\$19.88	NOTARY STAMP S COLEMAN	ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
		<b>Total for Check #535396</b>		<b>\$19.88</b>			
	<b>Total For Vendor ALLMARK IMPRESSIONS</b>		<b>\$19.88</b>				
<b>AMANDA CUNNINGHAM</b>	<b>535459</b>	<b>06/20/2023</b>	\$13.48		OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
			\$119.51		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
		<b>Total for Check #535459</b>		<b>\$132.99</b>			
	<b>Total For Vendor AMANDA CUNNINGHAM</b>		<b>\$132.99</b>				
			\$62.88	POSTAGE METER LABELS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$226.99	XLARGE UTILITY CART	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$81.60	DOOR PRESSURE GAUGE PUSH-PULL	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$63.74	DISPLAY PORT TO HDMI ADAPTERS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	535446	06/20/2023	\$56.61	HEAVY DUTY TRANSOM SAVER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$323.00	WIPES AND WORK GLOVES	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
			\$33.90	2021 INTERNATIONAL FIRE CODE	ONE-TIME BUDGET NON-CAP	0001-57001-0001-64-30-0000-668704-	
			\$40.58	CABLE TIES SELF LOCKING	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$157.30	SAFETY SPORT DOG HORNS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$43.90	CAR PHONE MOUNT	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
	<b>Total for Check #535446</b>			<b>\$1,090.50</b>			
<b>Total For Vendor AMAZON</b>			<b>\$1,090.50</b>				
ANIMAL CARE EQUIPMENT & SERVICES	535349	06/20/2023	\$203.25		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>Total for Check #535349</b>			<b>\$203.25</b>	
	<b>Total For Vendor ANIMAL CARE EQUIPMENT</b>			<b>\$203.25</b>			
ANIXTER	535354	06/20/2023	\$731.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			<b>Total for Check #535354</b>			<b>\$731.28</b>	
	<b>Total For Vendor ANIXTER</b>			<b>\$731.28</b>			
ARNOLD, F LILES	535411	06/20/2023	\$406.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			<b>Total for Check #535411</b>			<b>\$406.00</b>	
	<b>Total For Vendor ARNOLD, F LILES</b>			<b>\$406.00</b>			
	535363	06/20/2023	\$5,064.21		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,294.23		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$30.00		ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
			\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$39.30		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT358D
			\$39.30		UTILITY-CELLULAR TELEPHONE	2580-25219-9190-44-30-0000-648015-	GT358D
		<b>Total for Check #535363</b>		<b>\$8,530.04</b>			
	535364	06/20/2023	\$112.00		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
		<b>Total for Check #535364</b>		<b>\$112.00</b>			
	535365	06/20/2023	\$10.50		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
		<b>Total for Check #535365</b>		<b>\$10.50</b>			
	535366	06/20/2023	\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #535366</b>		<b>\$116.97</b>			
	535367	06/20/2023	\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #535367</b>		<b>\$116.97</b>			
	535368	06/20/2023	\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #535368</b>		<b>\$116.97</b>			
	535369	06/20/2023	\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #535369</b>		<b>\$116.97</b>			
	535370	06/20/2023	\$116.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #535370</b>		<b>\$116.97</b>			
535371	06/20/2023	\$89.11		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
	<b>Total for Check #535371</b>		<b>\$89.11</b>				
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$9,326.50</b>				
AT&T TELECONFERENCE SERVICES	535355	06/20/2023	\$363.16		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #535355</b>		<b>\$363.16</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor AT&amp;T TELECONFERENCE</b>			<b>\$363.16</b>				
<b>ATMOS ENERGY</b>	<b>535343</b>	<b>06/20/2023</b>	\$143.99	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #535343</b>		<b>\$143.99</b>			
	<b>535344</b>	<b>06/20/2023</b>	\$51.72	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #535344</b>		<b>\$51.72</b>			
	<b>535345</b>	<b>06/20/2023</b>	\$109.05	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		<b>Total for Check #535345</b>		<b>\$109.05</b>			
	<b>535346</b>	<b>06/20/2023</b>	\$77.95	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		<b>Total for Check #535346</b>		<b>\$77.95</b>			
	<b>535347</b>	<b>06/20/2023</b>	\$109.05	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		<b>Total for Check #535347</b>		<b>\$109.05</b>			
<b>535348</b>	<b>06/20/2023</b>	\$478.82	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC	
	<b>Total for Check #535348</b>		<b>\$478.82</b>				
<b>Total For Vendor ATMOS ENERGY</b>			<b>\$970.58</b>				
<b>AUSTIN ASPHALT</b>	<b>535335</b>	<b>06/20/2023</b>	\$2,351.94	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #535335</b>		<b>\$2,351.94</b>			
	<b>Total For Vendor AUSTIN ASPHALT</b>			<b>\$2,351.94</b>			
<b>BANOWSKY PC</b>	<b>535374</b>	<b>06/20/2023</b>	\$1,518.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$854.15		CAPITAL-LEGAL EXPENSE	0001-75030-0013-68-40-0000-809261-	RA03113
			\$22,272.42		CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI180L002
			\$155.20		CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI180L002
			\$175.00		CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI180L002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$159.50		CAPITAL-ROW ACQUISITION	4021-75030-0013-68-40-0000-809682-	RI18OL002
		<b>Total for Check #535374</b>		<b>\$25,135.02</b>			
	<b>Total For Vendor BANOWSKY PC</b>			<b>\$25,135.02</b>			
BAYLOR SCOTT & WHITE HEART HOSPITAL	535372	06/20/2023	\$3,033.76	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #535372</b>		<b>\$3,033.76</b>			
	<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$3,033.76</b>			
BAYLOR SCOTT & WHITE MEDICAL CENTER	535402	06/20/2023	\$1,322.34	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,281.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,492.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,610.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,635.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$688.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,538.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,249.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,786.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$1,281.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
		<b>Total for Check #535402</b>		<b>\$23,887.00</b>			
	<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$23,887.00</b>			
BILLIE JO HARMAN	535451	06/20/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #535451</b>		<b>\$300.00</b>			
	<b>Total For Vendor BILLIE JO HARMAN</b>			<b>\$300.00</b>			
	535418	06/20/2023	\$1,168.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIMBO BAKERIES USA							
			<b>Total for Check #535418</b>	<b>\$1,168.64</b>			
			<b>Total For Vendor BIMBO BAKERIES USA</b>	<b>\$1,168.64</b>			
BOB BARKER CO	535270	06/20/2023		\$3,188.25		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
				\$328.32		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
				\$1,090.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
				<b>Total for Check #535270</b>	<b>\$4,606.77</b>		
		<b>Total For Vendor BOB BARKER CO</b>	<b>\$4,606.77</b>				
BOB TOMES FORD	535269	06/20/2023		\$52.89	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$83.43	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$93.96	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$33.81	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$104.54	UNIT #55725	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$35.42	UNIT #55600	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$103.95	UNIT #54948	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
		<b>Total for Check #535269</b>	<b>\$508.00</b>				
	<b>Total For Vendor BOB TOMES FORD</b>	<b>\$508.00</b>					
BOXES 4 U	535438	06/20/2023		\$4,452.80	FILE BOXES WITH LIDS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-
				\$387.20		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-
		<b>Total for Check #535438</b>	<b>\$4,840.00</b>				
	<b>Total For Vendor BOXES 4 U</b>	<b>\$4,840.00</b>					
BOYD, ASHLEY	18592	06/20/2023		\$1,016.52	3/22-23/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
				<b>Total for Check #18592</b>	<b>\$1,016.52</b>		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BOYD, ASHLEY</b>		<b>\$1,016.52</b>				
<b>BRINKLEY SARGENT WIGINTON ARCHITECTS</b>	<b>535330</b>	<b>06/20/2023</b>	\$84,214.16	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$6,002.00	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
	<b>Total for Check #535330</b>		<b>\$90,216.16</b>				
	<b>Total For Vendor BRINKLEY SARGENT</b>		<b>\$90,216.16</b>				
<b>CABALA, AMY</b>	<b>18630</b>	<b>06/20/2023</b>	\$247.00	TAMPA, FL NATL COURT MGMT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #18630</b>		<b>\$247.00</b>			
	<b>Total For Vendor CABALA, AMY</b>		<b>\$247.00</b>				
<b>CAVENDER'S BOOT CITY</b>	<b>535425</b>	<b>06/20/2023</b>	\$100.00	WORK BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$71.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$71.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #535425</b>		<b>\$543.98</b>				
<b>Total For Vendor CAVENDER'S BOOT CITY</b>		<b>\$543.98</b>					
<b>CDW-G</b>	<b>535324</b>	<b>06/20/2023</b>	\$18,900.23	GIGAMON GIGAVUE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #535324</b>		<b>\$18,900.23</b>			
	<b>Total For Vendor CDW-G</b>		<b>\$18,900.23</b>				
<b>CENTURY INTEGRATED PARTNERS</b>	<b>535428</b>	<b>06/20/2023</b>	\$190.23	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 #535428</b>		<b>\$291.23</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor CENTURY INTEGRATED</b>		<b>\$291.23</b>					
<b>CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY</b>	<b>535384</b>	<b>06/20/2023</b>	\$1,252.00	JULY 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-		
		<b>Total for Check #535384</b>		<b>\$1,252.00</b>				
	<b>Total For Vendor CHILDREN'S ADVOCACY</b>		<b>\$1,252.00</b>					
<b>CINTAS CORPORATION</b>	<b>535294</b>	<b>06/20/2023</b>	\$335.20		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
		<b>Total for Check #535294</b>		<b>\$335.20</b>				
	<b>535295</b>	<b>06/20/2023</b>		\$97.29		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$29.08		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$237.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$237.75		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$107.16		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$107.16		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$107.16		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #535295</b>		<b>\$934.07</b>					
<b>Total For Vendor CINTAS CORPORATION</b>		<b>\$1,269.27</b>						
<b>CITIBANK</b>	<b>535393</b>	<b>06/20/2023</b>	\$124,977.43	MAY 2023 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-		
		<b>Total for Check #535393</b>		<b>\$124,977.43</b>				
	<b>Total For Vendor CITIBANK</b>		<b>\$124,977.43</b>					
<b>CITY OF HOPE MISSIONS</b>	<b>535460</b>	<b>06/20/2023</b>	\$624.00		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-		
		<b>Total for Check #535460</b>		<b>\$624.00</b>				
	<b>Total For Vendor CITY OF HOPE MISSIONS</b>		<b>\$624.00</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COAST TO COAST CONTRACTING	535285	06/20/2023	\$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$7,261.80	DALLAS PARKWAY MEDIAN	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$1,299.48	2163 E DAVE BROWN ROAD	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			<b>Total for Check #535285</b>		<b>\$9,707.88</b>		
	<b>Total For Vendor COAST TO COAST</b>		<b>\$9,707.88</b>				
COLLIN COUNTY COMMERCIAL RECORD	535314	06/20/2023	\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$57.50		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
	<b>Total for Check #535314</b>		<b>\$460.00</b>				
<b>Total For Vendor COLLIN COUNTY COMM REC</b>		<b>\$460.00</b>					
COLLIN COUNTY COMMITTEE ON AGING	535342	06/20/2023	\$39,662.00	FY2023 MEALS ON WHEELS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			<b>Total for Check #535342</b>		<b>\$39,662.00</b>		
	<b>Total For Vendor COLLIN COUNTY COMMITTEE</b>		<b>\$39,662.00</b>				
COLLIN COUNTY TAX ASSESSOR	535315	06/20/2023	\$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-	
			<b>Total for Check #535315</b>		<b>\$250.00</b>		
	<b>Total For Vendor COLLIN COUNTY TAX</b>		<b>\$250.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC	535319	06/20/2023	\$414.13	10153 WESTRIDGE BLVD COMM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$38.85		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #535319		\$452.98				
	Total For Vendor COSERV ELECTRIC		\$452.98				
D&L FARM AND HOME	535382	06/20/2023	\$1,179.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #535382		\$1,179.60			
	Total For Vendor D&L FARM AND HOME		\$1,179.60				
DEFENDER SUPPLY	535400	06/20/2023	\$15,244.56	CARGO STORAGE SYSTEM	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
		Total for Check #535400		\$15,244.56			
	Total For Vendor DEFENDER SUPPLY		\$15,244.56				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	535284	06/20/2023	\$26,132.59	JULY 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #535284		\$26,132.59			
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$26,132.59				
DISH NETWORK	535407	06/20/2023	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #535407		\$129.36			
	535408	06/20/2023	\$135.35		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #535408		\$135.35			
	Total For Vendor DISH NETWORK		\$264.71				
DISTRICT 9 TAE4HA	535311	06/20/2023	\$200.00	A PARKS KEMAH, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #535311		\$200.00			
	Total For Vendor DISTRICT 9 TAE4HA		\$200.00				
	535401	06/20/2023	\$15,231.36		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DOUBLE D INTERNATIONAL FOOD							
			<b>Total for Check #535401</b>	<b>\$15,231.36</b>			
	<b>Total For Vendor DOUBLE D INTERNATIONAL</b>			<b>\$15,231.36</b>			
DREAM RANCH OFFICE SUPPLIES	535449	06/20/2023		\$11,431.98	PHOTOCONDUCTOR AND TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$6,193.50	TONERS, IMAGING UNITS, FUSER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$1,420.37	TONER BOTTLES, TRANSFER MODULES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
			<b>Total for Check #535449</b>	<b>\$19,045.85</b>			
	<b>Total For Vendor DREAM RANCH OFFICE</b>			<b>\$19,045.85</b>			
DRONESPLUS DALLAS	535304	06/20/2023		\$2,804.00	DRONES WITH CASE	ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-
			<b>Total for Check #535304</b>	<b>\$2,804.00</b>			
	<b>Total For Vendor DRONESPLUS DALLAS</b>			<b>\$2,804.00</b>			
DURAN INDUSTRIES	535379	06/20/2023		\$400.00	HVAC MOTORS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
			<b>Total for Check #535379</b>	<b>\$400.00</b>			
	<b>Total For Vendor DURAN INDUSTRIES</b>			<b>\$400.00</b>			
EARTHTEK	535283	06/20/2023		\$1,175.00	GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-
			<b>Total for Check #535283</b>	<b>\$1,175.00</b>			
	<b>Total For Vendor EARTHTEK</b>			<b>\$1,175.00</b>			
ENTERPRISE HOLDINGS	535395	06/20/2023		\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-
			<b>Total for Check #535395</b>	<b>\$1,210.00</b>			
	<b>Total For Vendor ENTERPRISE HOLDINGS</b>			<b>\$1,210.00</b>			
EPLUS TECHNOLOGY	535306	06/20/2023		\$61,472.83		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			<b>Total for Check #535306</b>	<b>\$61,472.83</b>			
	<b>Total For Vendor EPLUS TECHNOLOGY</b>			<b>\$61,472.83</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERAGON ASPHALT & EMULSIONS	535375	06/20/2023	\$17,331.96		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,177.73		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,492.01		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,558.94		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$135.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,055.51		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,166.09		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,323.23		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #535375</b>			<b>\$121,240.47</b>			
<b>Total For Vendor ERAGON ASPHALT</b>			<b>\$121,240.47</b>				
ERVIN, KRYSTAL	18590	06/20/2023	\$718.39	6/12-16/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #18590</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>			
EWING, JUSTIN A	18582	06/20/2023	\$1,280.96	6/12-16/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		<b>Total for Check #18582</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 EWING, JUSTIN A</b>			<b>\$2,561.92</b>				
FANNIN COUNTY ELECTRIC	535405	06/20/2023	\$564.63	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #535405</b>			<b>\$564.63</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FANNIN COUNTY ELECTRIC</b>		<b>\$564.63</b>				
<b>FARMERS ELECTRIC</b>	<b>535373</b>	<b>06/20/2023</b>	\$837.32	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		<b>Total for Check #535373</b>		<b>\$837.32</b>			
	<b>Total For Vendor FARMERS ELECTRIC</b>		<b>\$837.32</b>				
<b>FASTENAL COMPANY</b>	<b>535341</b>	<b>06/20/2023</b>	\$235.55		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		<b>Total for Check #535341</b>		<b>\$235.55</b>			
	<b>Total For Vendor FASTENAL COMPANY</b>		<b>\$235.55</b>				
<b>FEDERAL EXPRESS</b>	<b>535361</b>	<b>06/20/2023</b>	\$293.82		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #535361</b>		<b>\$293.82</b>			
	<b>Total For Vendor FEDERAL EXPRESS</b>		<b>\$293.82</b>				
<b>FERGUSON ENTERPRISES</b>	<b>535322</b>	<b>06/20/2023</b>	\$118.98	DUST MOPS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$918.79	DUST MOPS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$547.90	DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		<b>Total for Check #535322</b>		<b>\$1,585.67</b>			
	<b>Total For Vendor FERGUSON ENTERPRISES</b>		<b>\$1,585.67</b>				
<b>FIRST CHOICE COFFEE SERVICES</b>	<b>535282</b>	<b>06/20/2023</b>	\$3,519.12		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		<b>Total for Check #535282</b>		<b>\$3,519.12</b>			
	<b>Total For Vendor FIRST CHOICE COFFEE</b>		<b>\$3,519.12</b>				
<b>FLETCHER, SUSAN</b>	<b>18650</b>	<b>06/20/2023</b>	\$141.24	DINNER WITH STATE REP NOBLE	OPER-BUSINESS MEALS	0001-01051-0001-41-30-0000-626564-	
		<b>Total for Check #18650</b>		<b>\$141.24</b>			
	<b>Total For Vendor FLETCHER, SUSAN</b>		<b>\$141.24</b>				
			\$10,362.50	ROOF REPLACEMENT 900 BLDG PLANO	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FLYNN BEC LP	535281	06/20/2023	\$11,362.50		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$2,322.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$5,810.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$3,018.10		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$615.70		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$473.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$500.00		RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
	<b>Total for Check #535281</b>			<b>\$34,463.80</b>			
<b>Total For Vendor FLYNN BEC LP</b>			<b>\$34,463.80</b>				
FOSTER FRIENDS	535431	06/20/2023	\$130.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$130.00		ADMIN-LEGAL EXPENSE	6800-84010-0001-72-30-0000-615401-	
			\$1,710.00		OPER-MEDICAL COSTS	6800-84010-0001-72-30-0000-626536-	
	<b>Total for Check #535431</b>			<b>\$1,970.00</b>			
<b>Total For Vendor FOSTER FRIENDS</b>			<b>\$1,970.00</b>				
FRISCO CITY OF	535340	06/20/2023	\$479.66		OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			<b>Total for Check #535340</b>			<b>\$479.66</b>	
	<b>Total For Vendor FRISCO CITY OF</b>			<b>\$479.66</b>			
FRONTIER COMMUNICATIONS	535296	06/20/2023	\$900.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #535296</b>			<b>\$900.00</b>	
	<b>Total For Vendor FRONTIER COMMUNICATIONS</b>			<b>\$900.00</b>			
			\$448.75		ONE-TIME BUDGET NON-CAP	0001-10001-0001-41-30-0000-668704-	
			\$448.75		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	535422	06/20/2023	\$294.68		OPER-UNIFORMS	0001-20030-0001-44-30-0000-626503-	
			\$238.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$225.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$950.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$750.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$246.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$246.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$149.70		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$53.60		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$107.20		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$154.27		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.45		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$9.45)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$312.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$37.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$37.80)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$623.18		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$339.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$455.64		OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT341E
<b>Total for Check #535422</b>			<b>\$6,297.66</b>				
<b>Total For Vendor GALLS</b>			<b>\$6,297.66</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GARCIA, AMANDA	18609	06/20/2023	\$1,216.48	6/12-16/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.71	6/12-16/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #18609		\$1,791.19				
				\$1,216.48		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,791.19				
Total For Vendor GARCIA, AMANDA			\$3,582.38					
GEBU DISTRIBUTING CO	535275	06/20/2023	\$66.90		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
		Total for Check #535275		\$66.90				
	Total For Vendor GEBU DISTRIBUTING CO			\$66.90				
GEORGIA KIRKPATRICK	535452	06/20/2023	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #535452		\$500.00				
	Total For Vendor GEORGIA KIRKPATRICK			\$500.00				
GREEN DREAM INTERNATIONAL	535298	06/20/2023	\$1,876.35	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$1,990.69		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$48,125.81		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$43,531.32		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$7,040.39		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$59,546.52		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
	Total for Check #535298		\$162,111.08					
Total For Vendor GREEN DREAM			\$162,111.08					
		06/20/2023	\$508.26	4/19/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRIFFIN, ELIZABETH	535337	06/20/2023	\$498.81	3/1/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
	Total for Check #535337		\$1,007.07				
	Total For Vendor GRIFFIN, ELIZABETH		\$1,007.07				
GTS TECHNOLOGY SOLUTIONS	535432	06/20/2023	\$1,998.00	DELL OPTIPLEX 3000	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$2,011.11	DELL LAPTOP REPLACEMENT	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #535432		\$4,009.11				
Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$4,009.11					
GYPSY SHOW HORSE ASSOC	535453	06/20/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #535453		\$300.00		
	Total For Vendor GYPSY SHOW HORSE ASSOC		\$300.00				
HARRIS, BRAD	535376	06/20/2023	\$39.30	MILEAGE FOR LAVON PROJECT	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
			Total for Check #535376		\$39.30		
	Total For Vendor HARRIS, BRAD		\$39.30				
HARTSCHUH, MATTHEW	535287	06/20/2023	\$200.00	TRAFFIC SERVICES FOR ELECTION	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #535287		\$200.00		
	Total For Vendor HARTSCHUH, MATTHEW		\$200.00				
			\$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-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	535404	06/20/2023	\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$346.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$82.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$152.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$20.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #535404</b>			<b>\$1,418.79</b>	
<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$1,418.79</b>				
HENRY SCHEIN INC	535387	06/20/2023	\$235.00	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$3,341.10		OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
		<b>Total for Check #535387</b>			<b>\$3,576.10</b>		
<b>Total For Vendor HENRY SCHEIN INC</b>			<b>\$3,576.10</b>				
HIGHLANDS-ELDORADO VETERINARY	535417	06/20/2023	\$536.58	VET SERVICES FOR SHERIFF K9	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		<b>Total for Check #535417</b>			<b>\$536.58</b>		
	<b>Total For Vendor HIGHLANDS-ELDORADO</b>			<b>\$536.58</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	535327	06/20/2023	\$5,599.80	ASPHALT ROLLER	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$294,146.00	ASPHALT PNEUMATIC ROLLER	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDI7509
	Total for Check #535327		\$299,745.80				
	Total For Vendor HOLT CAT		\$299,745.80				
HOLT CAT	535421	06/20/2023	\$1,426.80	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$276.33	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,062.59	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$678.23	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$589.16	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #535421		\$4,033.11				
Total For Vendor HOLT CAT		\$4,033.11					
HOMEWARD BOUND	535309	06/20/2023	\$2,500.00	RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT346C
			Total for Check #535309		\$2,500.00		
	Total For Vendor HOMEWARD BOUND		\$2,500.00				
HUEE FIVE	535463	06/20/2023	\$1,671.40	PERMIT REFUND	FEES/CFS-FEE HISTORY	0001-57001-0001-64-00-0000-443001-	
			Total for Check #535463		\$1,671.40		
	Total For Vendor HUEE FIVE		\$1,671.40				
INDU BAILEY & ASSOCIATES	18638	06/20/2023	\$508.26	6/1/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$508.26	5/25/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #18638		\$1,016.52				
	Total For Vendor INDU BAILEY & ASSOCIATES		\$1,016.52				
	535308	06/20/2023	\$720.84		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INFINITY SUPPLY & SERVICE							
			<b>Total for Check #535398</b>	<b>\$720.84</b>			
	<b>Total For Vendor INFINITY SUPPLY &amp; SERVICE</b>			<b>\$720.84</b>			
JASON'S DELI	535316	06/20/2023	\$248.56	JURY LUNCH 6/9/23	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$93.59	JUDGES BUSINESS MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		<b>Total for Check #535316</b>		<b>\$342.15</b>			
	<b>Total For Vendor JASON'S DELI</b>			<b>\$342.15</b>			
JASPER ENGINES & TRANSMISSIONS	535338	06/20/2023	\$2,636.00	TRANSMISSION	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #535338</b>		<b>\$2,636.00</b>			
	<b>Total For Vendor JASPER ENGINES</b>			<b>\$2,636.00</b>			
JAYDEN GRAPHICS	535381	06/20/2023	\$227.90	ENVELOPES	OPER-PRINTED MATERIALS	0001-25296-0001-44-30-0000-626562-	
			\$342.60		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$3,150.00		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
		<b>Total for Check #535381</b>		<b>\$3,720.50</b>			
	<b>Total For Vendor JAYDEN GRAPHICS</b>			<b>\$3,720.50</b>			
JENNIFER FRAZIER	535454	06/20/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #535454</b>		<b>\$300.00</b>			
	<b>Total For Vendor JENNIFER FRAZIER</b>			<b>\$300.00</b>			
JOHNSON-BURKS SUPPLY	535317	06/20/2023	\$1,641.78		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$558.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		<b>Total for Check #535317</b>		<b>\$2,199.78</b>			
	<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>			<b>\$2,199.78</b>			
	535455	06/20/2023	\$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
JORGE HERNANDEZ VALLEJO							
			Total for Check #535455	\$300.00			
	Total For Vendor JORGE HERNANDEZ VALLEJO			\$300.00			
JUBILEE PRINTING SERVICES		06/20/2023		\$36.00	BUSINESS CARDS R BURNS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-
	535442		Total for Check #535442	\$36.00			
	Total For Vendor JUBILEE PRINTING SERVICES			\$36.00			
KELLER & STARK		06/20/2023		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
	18627		Total for Check #18627	\$1,200.00			
	Total For Vendor KELLER & STARK			\$1,200.00			
KIMBRELL MAESTAS, KARLA		06/20/2023		\$224.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-
	18635		Total for Check #18635	\$224.00			
	Total For Vendor KIMBRELL MAESTAS, KARLA			\$224.00			
KIMLEY HORN & ASSOCIATES		06/20/2023		\$2,035.00	SEVEN SPRINGS FLOOD STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
	535328		Total for Check #535328	\$2,035.00			
	Total For Vendor KIMLEY HORN & ASSOCIATES			\$2,035.00			
LAW OFFICE OF BEVERLEY ROGERS		06/20/2023		\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
	18589		Total for Check #18589	\$150.00			
	Total For Vendor LAW OFFICE OF B ROGERS			\$150.00			
LEXISNEXIS RISK SOLUTIONS		06/20/2023		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-
	535433		Total for Check #535433	\$91.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$91.00			
				\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-
				\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>LEYKO, MARTIN M</b>	<b>18602</b>	<b>06/20/2023</b>	\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		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	
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$138.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			<b>Total for Check #18602</b>			<b>\$4,991.00</b>		
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$4,991.00</b>					
<b>LIBER INDUSTRIAL</b>	<b>535303</b>	<b>06/20/2023</b>	\$136.08		MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-		
			\$75.60		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-		
		<b>Total for Check #535303</b>			<b>\$211.68</b>			
<b>Total For Vendor LIBER INDUSTRIAL</b>			<b>\$211.68</b>					
<b>MABERRY, CURTIS</b>	<b>18653</b>	<b>06/20/2023</b>	\$274.94	FT WORTH, TX EVIDENCE BASED	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		<b>Total for Check #18653</b>			<b>\$274.94</b>			
		<b>Total For Vendor MABERRY, CURTIS</b>			<b>\$274.94</b>			
		<b>06/20/2023</b>	\$7,496.08	CEMENT TREATED BASE	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
MARTIN MARIETTA MATERIALS	535410	06/20/2023	\$17,267.42		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #535410		\$24,763.50			
	Total For Vendor MARTIN MARIETTA			\$24,763.50			
MARTINEZ, DENISE	18599	06/20/2023	\$1,226.05	6/12-16/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #18599		\$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			
			\$630.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDO
			\$437.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLA
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMOE
			\$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAJ
			\$560.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMQ
			\$7,030.10		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKPB
			\$122.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMER
			\$2,310.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLBE
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUP
			\$796.98		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJDU
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFR

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	18618	06/20/2023	\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSESR
			\$1,986.26		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEMF
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEDG
			\$4,741.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEMH
			\$1,443.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEKI
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEDI
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEAST
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEBLB
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEBBB
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEMBR
			\$280.60		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSERSS
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEMLH
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEMDJ
			\$157.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSENIC
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSESOD
			\$1,155.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEPAL
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSESRWO
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSESEW
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSESHC
			\$297.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEJEP
			\$796.26		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEJOS
<b>Total for Check #18618</b>			<b>\$26,245.20</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MATTHEWS SHIELS KNOTT</b>		<b>\$26,245.20</b>				
<b>MCKINNEY ISD</b>	535385	06/20/2023	\$2,670.00	FACILITY USAGE FEE	UTILITY-SPACE RENT	1033-05020-0001-41-30-0000-648005-	
	<b>Total for Check #535385</b>		<b>\$2,670.00</b>				
	<b>Total For Vendor MCKINNEY ISD</b>		<b>\$2,670.00</b>				
<b>MEDIUM GIANT COMPANY</b>	535301	06/20/2023	\$6,648.00	PUBLIC NOTICE AD FOR ELECTIONS	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
	<b>Total for Check #535301</b>		<b>\$6,648.00</b>				
	<b>Total For Vendor MEDIUM GIANT COMPANY</b>		<b>\$6,648.00</b>				
<b>MERCK ANIMAL HEALTH</b>	535389	06/20/2023	\$1,500.00	MICROCHIPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	<b>Total for Check #535389</b>		<b>\$1,500.00</b>				
	<b>Total For Vendor MERCK ANIMAL HEALTH</b>		<b>\$1,500.00</b>				
<b>MISSILDINE, MICHAEL</b>	535419	06/20/2023	\$598.92	LUBBOCK, TX JP CORE CURRICULUM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	<b>Total for Check #535419</b>		<b>\$598.92</b>				
	<b>Total For Vendor MISSILDINE, MICHAEL</b>		<b>\$598.92</b>				
<b>MOTOROLA SOLUTIONS</b>	535416	06/20/2023	\$294,048.00	SOFTWARE UPGRADE P25 TRUNKED	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
	<b>Total for Check #535416</b>		<b>\$294,048.00</b>				
	<b>Total For Vendor MOTOROLA SOLUTIONS</b>		<b>\$294,048.00</b>				
<b>MWI ANIMAL HEALTH</b>	535356	06/20/2023	\$197.85		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #535356</b>		<b>\$197.85</b>				
	<b>Total For Vendor MWI ANIMAL HEALTH</b>		<b>\$197.85</b>				
<b>NALL, RAYBURN</b>	18570	06/20/2023	\$3,395.80	6/5-9/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
	<b>Total for Check #18570</b>		<b>\$3,395.80</b>				
	<b>Total For Vendor NALL, RAYBURN</b>		<b>\$3,395.80</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NAO GLOBAL HEALTH	535437	06/20/2023	\$365.18	SYRINGES/W NEEDLE SLIPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #535437		\$365.18			
	Total For Vendor NAO GLOBAL HEALTH			\$365.18			
NARDIS PUBLIC SAFETY	535331	06/20/2023	\$906.57	VESTS	OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$906.57		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333A
	Total for Check #535331		\$1,813.14				
	Total For Vendor NARDIS PUBLIC SAFETY			\$1,813.14			
NATIONAL FOOD GROUP	535391	06/20/2023	\$10,254.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$13,089.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #535391		\$23,344.00				
	Total For Vendor NATIONAL FOOD GROUP			\$23,344.00			
NETSYNC NETWORK SOLUTIONS	535415	06/20/2023	\$493,178.21	CISCO PHONES	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			Total for Check #535415		\$493,178.21		
	Total For Vendor NETSYNC NETWORK			\$493,178.21			
NORTH CENTRAL FORD	535358	06/20/2023	\$244.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #535358		\$244.00		
	Total For Vendor NORTH CENTRAL FORD			\$244.00			
NORTH FARMERSVILLE WATER CORP	535351	06/20/2023	\$30.00		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$3,867.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #535351		\$3,897.80				
	Total For Vendor N FARMERSVILLE WATER			\$3,897.80			
			\$51.30	UNIT #38871	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>NORTH TEXAS TRAILERS</b>	<b>535397</b>	<b>06/20/2023</b>	\$73.35	UNIT #57101	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,789.72	ON ROAD PARTS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #535397</b>		<b>\$1,914.37</b>			
	<b>Total For Vendor NORTH TEXAS TRAILERS</b>			<b>\$1,914.37</b>			
<b>OAK FARMS</b>	<b>535293</b>	<b>06/20/2023</b>	\$2,182.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$125.94		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		<b>Total for Check #535293</b>		<b>\$2,308.90</b>			
	<b>Total For Vendor OAK FARMS</b>			<b>\$2,308.90</b>			
<b>O'REILLY AUTO PARTS</b>			(\$5.29)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$5.29	FILTER REPLACEMENT	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$49.63	UNIT #57103	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$35.41	UNIT #55234	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$17.27	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$160.40	UNIT #55566	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.45	UNIT #55566	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$137.75	UNIT #55566	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$125.00	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.55	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$117.31	SHERIFFS OFFICE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.69	UNIT #55153	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.94	SHERIFFS DEPT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		\$73.39	UNIT #53531	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$500.94	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$71.88)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.04	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$57.34	UNIT #42148	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.20	UNIT #55236	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.33	UNIT #42148	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #</b>		<b>\$1,466.76</b>		
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$1,466.76</b>				
PATHOLOGISTS BIOMEDICAL LABORATORIES	535359	06/20/2023	\$54.80	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #535359</b>		<b>\$54.80</b>			
	<b>Total For Vendor PATHOLOGISTS BIOMEDICAL</b>			<b>\$54.80</b>			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	535386	06/20/2023	\$114.13	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$123.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #535386</b>		<b>\$237.85</b>			
	<b>Total For Vendor PERFORMANCE ORTHO</b>			<b>\$237.85</b>			
PERRY OFFICE PLUS	535299	06/20/2023	\$118.44	LABELS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$1,060.00	POSTAGE MACHINE INK	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		<b>Total for Check #535299</b>		<b>\$1,178.44</b>			
	<b>Total For Vendor PERRY OFFICE PLUS</b>			<b>\$1,178.44</b>			
PETER NELSON JR	535462	06/20/2023	\$33.42	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		<b>Total for Check #535462</b>		<b>\$33.42</b>			
	<b>Total For Vendor PETER NELSON JR</b>			<b>\$33.42</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	535276	06/20/2023	\$9,594.66		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,694.57		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #535276		\$20,289.23				
	Total For Vendor PETROLEUM TRADERS		\$20,289.23				
PITNEY BOWES	535329	06/20/2023	\$60,000.00	DEPOSIT INTO POSTAGE RESERVE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #535329		\$60,000.00			
	Total For Vendor PITNEY BOWES		\$60,000.00				
PLANO OFFICE SUPPLY	535334	06/20/2023	\$6,318.00	CHAIRS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #535334		\$6,318.00			
	Total For Vendor PLANO OFFICE SUPPLY		\$6,318.00				
PLANO POWER EQUIPMENT	535274	06/20/2023	\$25.44	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$149.47	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #535274		\$174.91				
	Total For Vendor PLANO POWER EQUIPMENT		\$174.91				
POLLOCK INVESTMENTS	535272	06/20/2023	\$4,994.64		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #535272		\$4,994.64			
	Total For Vendor POLLOCK INVESTMENTS		\$4,994.64				
PREMIER TRUCK GROUP	535423	06/20/2023	\$252.40	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #535423		\$252.40			
	Total For Vendor PREMIER TRUCK GROUP		\$252.40				
PRIORITY ONE INTERNATIONAL	535457	06/20/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #535457		\$50.00			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor PRIORITY ONE</b>		<b>\$50.00</b>				
<b>QUEST DIAGNOSTICS</b>	<b>535388</b>	<b>06/20/2023</b>	\$828.00	EMPLOYEE HEALTH CLINIC	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		<b>Total for Check #535388</b>		<b>\$828.00</b>			
	<b>Total For Vendor QUEST DIAGNOSTICS</b>		<b>\$828.00</b>				
<b>R B EVERETT &amp; COMPANY</b>	<b>535378</b>	<b>06/20/2023</b>	\$2,696.24	OFF ROAD PARTS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$6,075.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #535378</b>		<b>\$8,771.24</b>				
	<b>Total For Vendor R B EVERETT &amp; COMPANY</b>		<b>\$8,771.24</b>				
<b>RAY, ROBERT</b>	<b>18600</b>	<b>06/20/2023</b>	\$1,111.11	6/12-16/23	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			<b>Total for Check #18600</b>		<b>\$1,111.11</b>		
			\$1,111.11		MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
	<b>Total for Check #</b>		<b>\$1,111.11</b>				
	<b>Total For Vendor RAY, ROBERT</b>		<b>\$2,222.22</b>				
<b>RED RIVER TRUCK REPAIR</b>	<b>535350</b>	<b>06/20/2023</b>	\$372.60	UNIT #55632	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #535350</b>		<b>\$372.60</b>		
	<b>Total For Vendor RED RIVER TRUCK REPAIR</b>		<b>\$372.60</b>				
<b>RIVERA-WORLEY, CARMEN</b>	<b>535424</b>	<b>06/20/2023</b>	\$490.18	5/8-26/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
			<b>Total for Check #535424</b>		<b>\$490.18</b>		
	<b>Total For Vendor RIVERA-WORLEY, CARMEN</b>		<b>\$490.18</b>				
	<b>535273</b>	<b>06/20/2023</b>	\$1,757.80	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$434.35		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,189.60		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
RK HALL	535273		\$874.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$447.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #535273</b>		<b>\$6,703.50</b>			
	<b>Total For Vendor RK HALL</b>			<b>\$6,703.50</b>			
ROLLING PLAINS DETENTION CENTER	535292	06/20/2023	\$113,335.00	OUT OF COUNTY HOUSING & CARE	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$880.70		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$2,434.27		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	<b>Total for Check #535292</b>		<b>\$116,649.97</b>				
<b>Total For Vendor ROLLING PLAINS DETENTION</b>			<b>\$116,649.97</b>				
ROPER'S WRECKER SERVICE	535443	06/20/2023	\$95.00	TOWING OF SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			<b>Total for Check #535443</b>		<b>\$95.00</b>		
	<b>Total For Vendor ROPER'S WRECKER SERVICE</b>			<b>\$95.00</b>			
ROSE RUSSELL	535461	06/20/2023	\$116.34		OPER-CLOTHING	6800-84010-0001-72-30-0000-626586-	
			<b>Total for Check #535461</b>		<b>\$116.34</b>		
	<b>Total For Vendor ROSE RUSSELL</b>			<b>\$116.34</b>			
RUCKEL, CHARLES	18637	06/20/2023	\$253.97	6/6/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
			<b>Total for Check #18637</b>		<b>\$253.97</b>		
	<b>Total For Vendor RUCKEL, CHARLES</b>			<b>\$253.97</b>			
RUIZ PROTECTIVE SERVICE	535403	06/20/2023	\$277.88	PRE EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
			<b>Total for Check #535403</b>		<b>\$277.88</b>		
	<b>Total For Vendor RUIZ PROTECTIVE SERVICE</b>			<b>\$277.88</b>			
	535280	06/20/2023	\$142.00	LEXMARK PAPER TRAY	ONE-TIME BUDGET NON-CAP	0001-02013-0001-44-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAITECH							
			<b>Total for Check #535289</b>	<b>\$142.00</b>			
	<b>Total For Vendor SAITECH</b>		<b>\$142.00</b>				
SAMANO, ALEXIS	18598	06/20/2023	\$1,050.95	AUSTIN, TX CSO CERTIFICATION	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			<b>Total for Check #18598</b>	<b>\$1,050.95</b>			
	<b>Total For Vendor SAMANO, ALEXIS</b>		<b>\$1,050.95</b>				
SENTRY SECURITY FASTENERS	535426	06/20/2023	\$3,262.00	WHEEL/ROLLER ASSEMBLY KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			<b>Total for Check #535426</b>	<b>\$3,262.00</b>			
	<b>Total For Vendor SENTRY SECURITY FASTENERS</b>		<b>\$3,262.00</b>				
SHERATON MCKINNEY HOTEL	535434	06/20/2023	\$2,843.13	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			<b>Total for Check #535434</b>	<b>\$2,843.13</b>			
	<b>Total For Vendor SHERATON MCKINNEY HOTEL</b>		<b>\$2,843.13</b>				
SHI GOVERNMENT SOLUTIONS	535320	06/20/2023	\$102,138.80	CORE SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #535320</b>	<b>\$102,138.80</b>			
	<b>Total For Vendor SHI GOVERNMENT</b>		<b>\$102,138.80</b>				
SIMCO FOODS	535333	06/20/2023	\$2,298.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			<b>Total for Check #535333</b>	<b>\$2,298.00</b>			
	<b>Total For Vendor SIMCO FOODS</b>		<b>\$2,298.00</b>				
SJL REPORTING	18652	06/20/2023	\$508.26	5/25/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$508.26	5/11/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$508.26	5/17/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$254.13	5/18/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$508.26	5/24/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #18652	\$2,287.17				
		Total For Vendor SJL REPORTING	\$2,287.17				
SNAP-ON INDUSTRIAL	535326	06/20/2023	\$266.62	DUAL REFRIGERANT MANIFOLD TEST	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #535326	\$266.62				
	Total For Vendor SNAP-ON INDUSTRIAL	\$266.62					
SOLOMON, AMANDA	18628	06/20/2023	\$1,750.00	6/3-18/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #18628	\$1,750.00				
	Total For Vendor SOLOMON, AMANDA	\$1,750.00					
SOUTHWEST INTERNATIONAL TRUCKS	535308	06/20/2023	\$65.90	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.80	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$62.00	UNIT #57019	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #535308	\$173.70				
	Total For Vendor SOUTHWEST INTERNATIONAL	\$173.70					
SPARTAN PSYCHOLOGICAL CONSULTING	535377	06/20/2023	\$3,000.00	PRE-EMPLOYMENT	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #535377	\$3,000.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL	\$3,000.00					
STAR LOCAL MEDIA	535286	06/20/2023	\$319.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #535286	\$319.00				
	Total For Vendor STAR LOCAL MEDIA	\$319.00					
STERICYCLE	535318	06/20/2023	\$1,731.00	MEDICAL WASTE PICKUP & DISPOSAL	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #535318	\$1,731.00				
	Total For Vendor STERICYCLE	\$1,731.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TENNANT CO	535352	06/20/2023	\$79.05		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #535352		\$79.05			
	Total For Vendor TENNANT CO			\$79.05			
TILLERY, TAYLOR J	535412	06/20/2023	\$1,685.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #535412		\$1,685.00			
	Total For Vendor TILLERY, TAYLOR J			\$1,685.00			
TITAN AUTO GLASS	535300	06/20/2023	\$453.75	UNIT #55411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #535300		\$453.75			
	Total For Vendor TITAN AUTO GLASS			\$453.75			
TRISTAR CLAIMS MANAGEMENT SERVICES	535297	06/20/2023	\$13,615.25	THIRD PARTY CLAIMS	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #535297		\$13,615.25			
	Total For Vendor TRISTAR CLAIMS			\$13,615.25			
TRUE 2 LIFE COUNSELING SERVICES	18596	06/20/2023	\$720.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
			\$720.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
			\$720.00		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265K
		Total for Check #18596		\$2,160.00			
	Total For Vendor TRUE 2 LIFE COUNSELING			\$2,160.00			
TRUGREEN	535383	06/20/2023	\$175.72	SERVICES: HERBICIDE/CHEMICAL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$1,062.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$215.17		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
			\$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
		Total for Check #535383		\$1,544.28			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor TRUGREEN</b>			<b>\$1,544.28</b>				
<b>TX COMMISSION LAW ENFORCEMENT</b>	<b>535392</b>	<b>06/20/2023</b>	\$35.00	SEXUAL ASSUALT/FAMILY VIOLENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00	SEXUAL ASSUALT/FAMILY VIOLENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00	SEXUAL ASSUALT/FAMILY VIOLENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00	INSTRUCTOR PROFICIENCY CERTIFI	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
	<b>Total for Check #535392</b>			<b>\$140.00</b>			
<b>Total For Vendor TX COMMISSION LAW</b>			<b>\$140.00</b>				
<b>TX DIGESTIVE DISEASE CONSULTANTS</b>	<b>535321</b>	<b>06/20/2023</b>	\$186.31	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #535321</b>			<b>\$186.31</b>		
	<b>Total For Vendor TX DIGESTIVE DISEASE</b>			<b>\$186.31</b>			
<b>TX INDUSTRIAL ELECTRICAL SUPPLY</b>	<b>535435</b>	<b>06/20/2023</b>	\$653.40	BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		<b>Total for Check #535435</b>			<b>\$653.40</b>		
	<b>Total For Vendor TX INDUSTRIAL ELECTRICAL</b>			<b>\$653.40</b>			
<b>TX RADIOLOGY ASSOCIATES</b>	<b>535332</b>	<b>06/20/2023</b>	\$6.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.76		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
			\$68.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #535332</b>		<b>\$389.21</b>		
<b>Total For Vendor TX RADIOLOGY ASSOCIATES</b>			<b>\$389.21</b>				
ULINE	535325	06/20/2023	\$166.90	TAPE STRIPS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		<b>Total for Check #535325</b>		<b>\$166.90</b>			
	<b>Total For Vendor ULINE</b>			<b>\$166.90</b>			
UNITED AG & TURF	535271	06/20/2023	\$402.41	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$595.52	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #535271</b>		<b>\$997.93</b>			
	<b>Total For Vendor UNITED AG &amp; TURF</b>			<b>\$997.93</b>			
UNITED HEALTHCARE	98401	06/16/2023	\$8,931.76	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #98401</b>		<b>\$8,931.76</b>			
	98402	06/16/2023	\$455,923.80	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #98402</b>		<b>\$455,923.80</b>			
	98403	06/16/2023	\$3,850.89	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #98403</b>		<b>\$3,850.89</b>			
<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$468,706.45</b>				
	535447	06/20/2023	\$120.14	MEDICAL SERVICES FOR INMATE	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
UPPAL, PRIYANKA							
			Total for Check #535447	\$120.14			
	Total For Vendor UPPAL, PRIYANKA			\$120.14			
VARELA, ANTOINETTE	18614	06/20/2023		\$133.00	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			Total for Check #18614	\$133.00			
	Total For Vendor VARELA, ANTOINETTE			\$133.00			
VARIVERGE	535444	06/20/2023		\$9,000.05	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #535444	\$9,000.05			
	535445	06/20/2023		\$3,436.29	OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
			Total for Check #535445	\$3,436.29			
	Total For Vendor VARIVERGE			\$12,436.34			
WASTE CONNECTIONS	535439	06/20/2023		\$2,500.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001- BUB03001
			Total for Check #535439	\$2,500.10			
	535440	06/20/2023		\$443.97	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001- BUB11001
			Total for Check #535440	\$443.97			
	535441	06/20/2023		\$1,067.08	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001- BUB21001
			Total for Check #535441	\$1,067.08			
Total For Vendor WASTE CONNECTIONS			\$4,011.15				
WELLPATH	535302	06/20/2023		\$35,626.44	MEDICATION EXPENSES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$12,853.00	RADIOLOGY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				(\$7,200.00)	STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				Total for Check #535302	\$41,279.44		
	Total For Vendor WELLPATH			\$41,279.44			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WELLS, MUTA Z	18591	06/20/2023	\$987.66	6/12-16/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$701.43	6/12-16/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #18591		\$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					
WHELESS, RAYMOND	18607	06/20/2023	\$3,700.00	6/5-9/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	
		Total for Check #18607		\$3,700.00				
	Total For Vendor WHELESS, RAYMOND			\$3,700.00				
WHITE, NATHAN	18610	06/20/2023	\$3,700.00	6/12-16/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	
		Total for Check #18610		\$3,700.00				
	Total For Vendor WHITE, NATHAN			\$3,700.00				
YATISHE MILNER	535458	06/20/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #535458		\$300.00				
	Total For Vendor YATISHE MILNER			\$300.00				
ZALEWSKI, MATTHEW	18580	06/20/2023	\$1,280.96	6/12-16/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
		Total for Check #18580		\$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					
	535414	06/20/2023	\$4,082.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ZENYATA FOODS		Total for Check #535414	\$4,082.40				
	Total For Vendor ZENYATA FOODS		\$4,082.40				
DEPT OF THE TREASURY			\$2,539,843.75	RETURN EMERG RENTAL ASSIST FUND	DUE TO OTHER GOVERNMENTS	2131-00000-0000-00-00-0000-210000-	
		Total for Check #	\$2,539,843.75				
	Total For Vendor DEPT OF THE TREASURY		\$2,539,843.75				
GRAND TOTAL			\$5,550,944.36			NUMBER OF CHECKS - 201 NUMBER OF TRANSACTIONS - 483	