

**2023**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JULY 10, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JULY 3, 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: \$5,029,524.40



Disbursements For 7/10/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	535687	07/03/2023	\$929.00	FUJITSU SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ADMIN-COMPUTER SUPPLIES	0001-30001-0001-48-30-0000-615102-	
			\$929.00		N/CAP EQUIP-OFFICE EQUIPMENT	2580-25219-9190-44-30-0000-798901-	GT358D
	<b>Total for Check #535687</b>			<b>\$3,716.00</b>			
<b>Total For Vendor 1ST RUN COMPUTER</b>			<b>\$3,716.00</b>				
3M MEDICAL SOLUTIONS	535651	07/03/2023	\$775.64	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #535651</b>			<b>\$775.64</b>	
	<b>Total For Vendor 3M MEDICAL SOLUTIONS</b>			<b>\$775.64</b>			
A-1 LITTLE JOHN	535627	07/03/2023	\$120.50	4361 N CENTRAL EXPY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	WESTON STOCKPILE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	<b>Total for Check #535627</b>			<b>\$361.50</b>			
<b>Total For Vendor A-1 LITTLE JOHN</b>			<b>\$361.50</b>				
A3 ALTERATIONS	535593	07/03/2023	\$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$200.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	<b>Total for Check #535593</b>		<b>\$320.00</b>				
	<b>Total For Vendor A3 ALTERATIONS</b>		<b>\$320.00</b>				
<b>ABLE AUTO &amp; TRUCK PARTS</b>	<b>535544</b>	<b>07/03/2023</b>	\$510.95	UNIT #57103	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$319.26	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #535544</b>		<b>\$830.21</b>				
	<b>Total For Vendor ABLE AUTO &amp; TRUCK PARTS</b>		<b>\$830.21</b>				
<b>ADAMS, DONALD C</b>	<b>18812</b>	<b>07/03/2023</b>	\$300.68	6/12-16/23 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ
		<b>Total for Check #18812</b>		<b>\$300.68</b>			
	<b>Total For Vendor ADAMS, DONALD C</b>		<b>\$300.68</b>				
<b>ADAMS, L SHERYL</b>	<b>18766</b>	<b>07/03/2023</b>	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	<b>Total for Check #18766</b>		<b>\$1,400.00</b>				
<b>Total For Vendor ADAMS, L SHERYL</b>		<b>\$1,400.00</b>					
<b>ALERE TOXICOLOGY SERVICES</b>	<b>535679</b>	<b>07/03/2023</b>	\$903.00	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		<b>Total for Check #535679</b>		<b>\$903.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ALERE TOXICOLOGY</b>		<b>\$903.00</b>				
<b>ALFORD INSURANCE AGENCY</b>	<b>535547</b>	<b>07/03/2023</b>	\$19.54	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	C VENEGONI	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	L SAVAGE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	M TALLEY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	C SMITH	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	E JOHNSON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	<b>Total for Check #535547</b>		<b>\$374.54</b>				
<b>Total For Vendor ALFORD INSURANCE AGENCY</b>		<b>\$374.54</b>					
<b>ALL HEART VETERINARY CENTER</b>	<b>535714</b>	<b>07/03/2023</b>	\$1,317.98		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$561.84		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,690.76		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	<b>Total for Check #535714</b>		<b>\$3,570.58</b>				
<b>Total For Vendor ALL HEART VETERINARY</b>		<b>\$3,570.58</b>					
<b>ALLEN ANESTHESIA ASSOCIATES</b>	<b>535662</b>	<b>07/03/2023</b>	\$314.60	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$314.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$125.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #535662</b>		<b>\$754.72</b>				
<b>Total For Vendor ALLEN ANESTHESIA</b>		<b>\$754.72</b>					
<b>ALLEN CITY OF</b>	<b>535622</b>	<b>07/03/2023</b>	\$57,657.60	DESIGN ROWLETT CREEK TRAIL	OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	OI07PG103
			<b>Total for Check #535622</b>		<b>\$57,657.60</b>		
	<b>Total For Vendor ALLEN CITY OF</b>		<b>\$57,657.60</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	535698	07/03/2023	\$39.76	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
		Total for Check #535698		\$39.76			
	Total For Vendor ALLMARK IMPRESSIONS			\$39.76			
AMAZON	535750	07/03/2023	\$46.86	FRYER SKIMMERS	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$3,668.14	2-PORT USB CABLE SWITCH	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$11.88	EXPANDING FILE FOLDERS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$30.47	TOUCH TABLE LAMP	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$62.43	FILE FOLDERS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$45.99	HAND TOWELS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$57.59		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$57.59)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$22.95	MEMOIRS OF DEATH ROW BOOK	OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$48.27	WELDING GLOVES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$53.98	CHAIR MAT AND 10-POCKET FOLDER	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$44.99	TACTICAL PANTS	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$233.00	SOLAR OUTDOOR SECURITY LIGHTS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$701.46		N/CAP EQUIP-INVESTIGATIVE	2899-50001-9045-64-30-0000-798925-	GT053I
			(\$701.46)		N/CAP EQUIP-INVESTIGATIVE	2899-50001-9045-64-30-0000-798925-	GT053I
Total for Check #535750			\$4,268.96				
Total For Vendor AMAZON			\$4,268.96				
AMERICAN FIRE PROTECTION GROUP	535564	07/03/2023	\$844.00	FIRE ALARM/SPRINKLER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
		Total for Check #535564		\$844.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor AMERICAN FIRE PROTECTION</b>		<b>\$844.00</b>				
<b>AMERICAN HERITAGE LIFE INSURANCE</b>	<b>535487</b>	<b>06/27/2023</b>	\$2,291.82		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		<b>Total for Check #535487</b>		<b>\$2,291.82</b>			
	<b>Total For Vendor AMERICAN HERITAGE LIFE</b>		<b>\$2,291.82</b>				
<b>AMUNDSON PLUMBING</b>	<b>535583</b>	<b>07/03/2023</b>	\$1,807.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001
			\$2,920.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #535583</b>		<b>\$4,727.45</b>			
	<b>Total For Vendor AMUNDSON PLUMBING</b>		<b>\$4,727.45</b>				
<b>ANIMAL CARE EQUIPMENT &amp; SERVICES</b>	<b>535639</b>	<b>07/03/2023</b>	\$1,076.50		MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	
		<b>Total for Check #535639</b>		<b>\$1,076.50</b>			
	<b>Total For Vendor ANIMAL CARE EQUIPMENT</b>		<b>\$1,076.50</b>				
<b>ARMSTRONG FORENSIC LABORATORY</b>	<b>535713</b>	<b>07/03/2023</b>	\$18,335.00	LAB PROCESSING FEES	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277D
		<b>Total for Check #535713</b>		<b>\$18,335.00</b>			
	<b>Total For Vendor ARMSTRONG FORENSIC</b>		<b>\$18,335.00</b>				
<b>ASSOCIATED TIME ON DEMAND</b>	<b>535585</b>	<b>07/03/2023</b>	\$632.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$197.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$420.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		<b>Total for Check #535585</b>		<b>\$1,249.50</b>			
	<b>Total For Vendor ASSOCIATED TIME</b>		<b>\$1,249.50</b>				
			\$4,064.11		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.77		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$5,253.32		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AT&T MOBILITY	535520	06/27/2023	\$178.99		ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-		
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-		
			\$41.49		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-		
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2101-25417-9179-44-30-0000-648011-	GT322H	
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT331G	
			\$117.90		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT331G	
			\$60.00		UTILITY-PHONE/MEDIA SERVICE	2104-58001-9005-72-30-0000-648011-	GT330G	
			\$78.60		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT330G	
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-		
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-		
			\$51.70		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$10.36		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT341G	
			\$157.20		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT341G	
			<b>Total for Check #535520</b>			<b>\$10,524.80</b>		
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$10,524.80</b>					
ATMOS ENERGY	535638	07/03/2023	\$52.75	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
		<b>Total for Check #535638</b>		<b>\$52.75</b>				
		<b>Total For Vendor ATMOS ENERGY</b>			<b>\$52.75</b>			
AVOGARO, CECILIA	18669	06/28/2023	(\$1,068.13)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-		
			\$1,539.60	SAN ANTONIO, TX TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT341B	
		<b>Total for Check #18669</b>		<b>\$471.47</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor AVOGARO, CECILIA</b>		<b>\$471.47</b>				
<b>B &amp; H FOTO &amp; ELECTRONICS</b>	<b>535718</b>	<b>07/03/2023</b>	\$470.21	HONEYWELL GENESIS CONTROL WIRE	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		<b>Total for Check #535718</b>		<b>\$470.21</b>			
	<b>Total For Vendor B &amp; H FOTO &amp; ELECTRONICS</b>		<b>\$470.21</b>				
<b>BAKER DISTRIBUTING CO</b>	<b>535653</b>	<b>07/03/2023</b>	\$1,373.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
			\$443.43		MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
	<b>Total for Check #535653</b>		<b>\$1,816.43</b>				
	<b>Total For Vendor BAKER DISTRIBUTING CO</b>		<b>\$1,816.43</b>				
<b>BANK OF NEW YORK MELLON</b>	<b>535654</b>	<b>07/03/2023</b>	\$750.00	ANNUAL AGENT FEE	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			\$750.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
	<b>Total for Check #535654</b>		<b>\$1,500.00</b>				
	<b>Total For Vendor BANK OF NEW YORK MELLON</b>		<b>\$1,500.00</b>				
<b>BARDIN, TYRA</b>	<b>18668</b>	<b>06/28/2023</b>	\$78.60	MILES REIMBURSEMENT #9548	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
			<b>Total for Check #18668</b>		<b>\$78.60</b>		
	<b>Total For Vendor BARDIN, TYRA</b>		<b>\$78.60</b>				
<b>BAYLOR SCOTT &amp; WHITE HEART HOSPITAL</b>	<b>535664</b>	<b>07/03/2023</b>	\$1,703.40	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #535664</b>		<b>\$1,703.40</b>		
	<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>		<b>\$1,703.40</b>				
			\$1,569.68	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,409.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,225.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$449.87		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
BAYLOR SCOTT & WHITE MEDICAL CENTER	535702	07/03/2023	\$1,414.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$174.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,871.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$593.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,198.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$910.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,671.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #535702</b>			<b>\$28,488.77</b>			
<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$28,488.77</b>				
BEAR CREEK SPECIAL UTILITY DISTRICT	535733	07/03/2023	\$73.77	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		<b>Total for Check #535733</b>		<b>\$73.77</b>			
	535734	07/03/2023	\$146.79	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		<b>Total for Check #535734</b>		<b>\$146.79</b>			
	<b>Total For Vendor BEAR CREEK SPECIAL</b>			<b>\$220.56</b>			
BENDER, JAY	18768	07/03/2023	\$524.91	IRVING, TX JUDICIAL REGIONAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		<b>Total for Check #18768</b>		<b>\$524.91</b>			
	<b>Total For Vendor BENDER, JAY</b>			<b>\$524.91</b>			
BERGKAMP	535665	07/03/2023	\$146.01	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #535665</b>		<b>\$146.01</b>			
	<b>Total For Vendor BERGKAMP</b>			<b>\$146.01</b>			
BIARD, AUBREY	535634	07/03/2023	\$744.05	6/12-16/23 MILEAGE AND HOTEL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		<b>Total for Check #535634</b>		<b>\$744.05</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor BIARD, AUBREY</b>			<b>\$744.05</b>				
<b>BIMBO BAKERIES USA</b>	<b>535715</b>	<b>07/03/2023</b>	\$1,087.26		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,089.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$1,168.64		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #535715</b>		<b>\$3,345.10</b>			
	<b>Total For Vendor BIMBO BAKERIES USA</b>			<b>\$3,345.10</b>			
<b>BLACKSMITH FENCE COMPANY</b>	<b>535577</b>	<b>07/03/2023</b>	\$16,255.65	WESTON FENCE AND INSTALLATION	CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDI7506
		<b>Total for Check #535577</b>		<b>\$16,255.65</b>			
	<b>Total For Vendor BLACKSMITH FENCE CO</b>			<b>\$16,255.65</b>			
<b>BOB TOMES FORD</b>	<b>535534</b>	<b>07/03/2023</b>	\$45.83	UNIT #55672	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$652.05	UNIT #55675	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$69.71	UNIT #55678	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$132.48	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$52.89	UNIT #55588	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.53	UNIT #55157	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$52.89	UNIT #55825	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$104.54	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #535534</b>		<b>\$1,158.92</b>				
<b>Total For Vendor BOB TOMES FORD</b>			<b>\$1,158.92</b>				
<b>BOUND TREE MEDICAL</b>	<b>535647</b>	<b>07/03/2023</b>	\$189.00		OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
		<b>Total for Check #535647</b>		<b>\$189.00</b>			
	<b>Total For Vendor BOUND TREE MEDICAL</b>			<b>\$189.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOYD, ASHLEY	18711	07/03/2023	\$2,287.17		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
			\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
	Total for Check #18711		\$2,795.43				
	Total For Vendor BOYD, ASHLEY		\$2,795.43				
BRALEY, KEITH	535588	07/03/2023	\$7.21	MILES REIMBURSEMENT #9560	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			Total for Check #535588		\$7.21		
	Total For Vendor BRALEY, KEITH		\$7.21				
BRINKLEY SARGENT WIGINTON ARCHITECTS	535617	07/03/2023	\$22,624.60	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			Total for Check #535617		\$22,624.60		
	Total For Vendor BRINKLEY SARGENT		\$22,624.60				
BROADDUS & ASSOCIATES	535582	07/03/2023	\$19,000.00	BOND MGMT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
			Total for Check #535582		\$19,000.00		
	Total For Vendor BROADDUS & ASSOCIATES		\$19,000.00				
BROMLEY, TESSA	535551	07/03/2023	\$1,015.88	6/14-15/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
			Total for Check #535551		\$1,015.88		
	Total For Vendor BROMLEY, TESSA		\$1,015.88				
BROWN & GAY ENGINEERS	535736	07/03/2023	\$81,833.29	FM 546 PHASE II WESTERN S	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$43,224.50	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$4,553.02	FM 546 PHASE 1 EASTERN SE	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$50,766.50	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
	Total for Check #535736		\$180,377.31				
Total For Vendor BROWN & GAY ENGINEERS		\$180,377.31					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRUCKNER TRUCK SALES	535722	07/03/2023	\$152.10	UNIT #55632	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #535722		\$152.10				
	Total For Vendor BRUCKNER TRUCK SALES		\$152.10				
BUDDI US	535549	07/03/2023	\$46,816.00	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
	Total for Check #535549		\$46,816.00				
	Total For Vendor BUDDI US		\$46,816.00				
BURLINGTON NORTHERN & SANTA FE RAILWAY CO	535602	07/03/2023	\$753.12	OVERPASS & EASEMENT	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
	Total for Check #535602		\$753.12				
	Total For Vendor BURLINGTON NORTHERN		\$753.12				
CARENOW	535572	07/03/2023	\$25.00	WORKERS COMP	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #535572		\$25.00				
	Total For Vendor CARENOW		\$25.00				
CAVENDER'S BOOT CITY	535723	07/03/2023	\$100.00	WORK BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$94.49		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-	
	Total for Check #535723		\$394.49				
Total For Vendor CAVENDER'S BOOT CITY		\$394.49					
CDW-G	535611	07/03/2023	\$325.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #535611		\$325.56				
	Total For Vendor CDW-G		\$325.56				
	535562	07/03/2023	\$81.24	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
CENTRAL TX SURGICAL ASSOCIATES							
			<b>Total for Check #535562</b>	<b>\$81.24</b>			
	<b>Total For Vendor CENTRAL TX SURGICAL</b>			<b>\$81.24</b>			
CENTURY INTEGRATED PARTNERS	535732	07/03/2023		\$45.98	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-
				\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$226.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
		<b>Total for Check #535732</b>	<b>\$671.56</b>				
	<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$671.56</b>			
CHANGE COMPANIES	535546	07/03/2023		\$537.50	RESPONSIBLE THINKING & SUB ABUSE	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107- GT341E
		<b>Total for Check #535546</b>		<b>\$537.50</b>			
	<b>Total For Vendor CHANGE COMPANIES</b>			<b>\$537.50</b>			
CHARLES BRAZELL	535758	07/03/2023		\$92.50	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
		<b>Total for Check #535758</b>		<b>\$92.50</b>			
	<b>Total For Vendor CHARLES BRAZELL</b>			<b>\$92.50</b>			
CHILDRESS, CANDACE	18782	07/03/2023		\$53.19	MILES REIMBURSEMENT #9579	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-
		<b>Total for Check #18782</b>		<b>\$53.19</b>			
	<b>Total For Vendor CHILDRESS, CANDACE</b>			<b>\$53.19</b>			
	535569	07/03/2023		\$126.50	FIRST AID RESTOCKING	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
		<b>Total for Check #535569</b>		<b>\$126.50</b>			
				\$97.29		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-
				\$105.91		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	535570	07/03/2023	\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$29.08		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$29.08		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$138.44		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$22.23		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$22.23)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$224.48		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			<b>Total for Check #535570</b>			<b>\$663.18</b>	
<b>Total For Vendor CINTAS CORPORATION</b>			<b>\$789.68</b>				
CISNEROS, JAIME	535630	07/03/2023	\$180.00	SECURITY SERVICES FOR ELECTION	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		<b>Total for Check #535630</b>			<b>\$180.00</b>		
	<b>Total For Vendor CISNEROS, JAIME</b>			<b>\$180.00</b>			
CLINICAL PATHOLOGY LABORATORIES	535621	07/03/2023	\$1,226.95	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,370.55	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	<b>Total for Check #535621</b>			<b>\$2,597.50</b>			
<b>Total For Vendor CLINICAL PATHOLOGY</b>			<b>\$2,597.50</b>				
CML SECURITY	535539	07/03/2023	\$2,735.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			<b>Total for Check #535539</b>			<b>\$2,735.00</b>	
	<b>Total For Vendor CML SECURITY</b>			<b>\$2,735.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COAST TO COAST CONTRACTING	535555	07/03/2023	\$611.52	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	
			\$1,834.56	MOWING VARIOUS LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			\$573.30	PARKHILL PRAIRIE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #535555		\$3,019.38			
	Total For Vendor COAST TO COAST		\$3,019.38				
COLLIN COUNTY TAX ASSESSOR	535598	07/03/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #535598		\$125.00			
	Total For Vendor COLLIN COUNTY TAX		\$125.00				
COMPLETE SUPPLY	535554	07/03/2023	\$69.41		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$1,566.41		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$798.40		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #535554		\$2,434.22			
	Total For Vendor COMPLETE SUPPLY		\$2,434.22				
CONTECH ENGINEERED SOLUTIONS	535637	07/03/2023	\$58,500.00	CULVERTS CR 632 REPAIR	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #535637		\$58,500.00			
	Total For Vendor CONTECH ENGINEERED		\$58,500.00				
COOKSEY, STEVEN	18717	07/03/2023	\$136.24	MILES REIMBURSEMENT #9580	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #18717		\$136.24			
	Total For Vendor COOKSEY, STEVEN		\$136.24				
COSERV ELECTRIC	535603	07/03/2023	\$1,738.72	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #535603		\$1,738.72			
	Total For Vendor COSERV ELECTRIC		\$1,738.72				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRUMP, MICHAEL	535646	07/03/2023	\$92.36	MILES REIMBURSEMENT #9596	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #535646		\$92.36			
	Total For Vendor CRUMP, MICHAEL			\$92.36			
CULLING, RACHEL L	18770	07/03/2023	\$31.96	MILES REIMBURSEMENT #9614	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #18770		\$31.96			
	Total For Vendor CULLING, RACHEL L			\$31.96			
D&L FARM AND HOME	535675	07/03/2023	\$1,649.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #535675		\$1,649.10			
	Total For Vendor D&L FARM AND HOME			\$1,649.10			
DALLAS EYE PROSTHETICS	535589	07/03/2023	\$3,950.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #535589		\$3,950.00			
	Total For Vendor DALLAS EYE PROSTHETICS			\$3,950.00			
DEARBORN LIFE INSURANCE	535467	06/27/2023	\$21,977.32	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,347.40		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #535467		\$25,324.72			
	Total For Vendor DEARBORN LIFE INSURANCE			\$25,324.72			
DEPT OF INFORMATION RESOURCES	535468	06/27/2023	\$4,985.97		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #535468		\$4,985.97			
	Total For Vendor DEPT OF INFO RESOURCES			\$4,985.97			
DH PACE COMPANY	535548	07/03/2023	\$2,679.07	SECURITY GATE REPAIR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$655.95		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #535548		\$3,335.02				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DH PACE COMPANY</b>		<b>\$3,335.02</b>				
<b>DICKINSON, NATHAN</b>	<b>535689</b>	<b>07/03/2023</b>	\$154.58	MILES REIMBURSEMENT #9595	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #535689</b>		<b>\$154.58</b>			
	<b>Total For Vendor DICKINSON, NATHAN</b>		<b>\$154.58</b>				
<b>DISH NETWORK</b>	<b>535706</b>	<b>07/03/2023</b>	\$129.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #535706</b>		<b>\$129.36</b>			
	<b>Total For Vendor DISH NETWORK</b>		<b>\$129.36</b>				
<b>DREAM RANCH OFFICE SUPPLIES</b>	<b>535755</b>	<b>07/03/2023</b>	\$12,125.72		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		<b>Total for Check #535755</b>		<b>\$12,125.72</b>			
	<b>Total For Vendor DREAM RANCH OFFICE</b>		<b>\$12,125.72</b>				
<b>DURAN INDUSTRIES</b>	<b>535671</b>	<b>07/03/2023</b>	\$781.68		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$299.76		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		<b>Total for Check #535671</b>		<b>\$1,081.44</b>			
	<b>Total For Vendor DURAN INDUSTRIES</b>		<b>\$1,081.44</b>				
<b>EAST BATON ROUGE SHERIFFS OFFICE</b>	<b>535526</b>	<b>06/28/2023</b>	\$45.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #535526</b>		<b>\$45.00</b>			
	<b>535527</b>	<b>06/28/2023</b>	\$45.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #535527</b>		<b>\$45.00</b>			
	<b>535528</b>	<b>06/28/2023</b>	\$45.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #535528</b>		<b>\$45.00</b>			
<b>Total For Vendor EAST BATON ROUGE SHERIFF</b>		<b>\$135.00</b>					
		<b>07/03/2023</b>	(\$699.38)	TRAVEL ADVANCE	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
EDWARDS, GINGER	535720	07/03/2023	\$717.91	SAN ANTONIO, TX COURT PERSONNEL	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #535720		\$18.53			
	Total For Vendor EDWARDS, GINGER			\$18.53			
ELLIOTT ELECTRIC SUPPLY	535743	07/03/2023	\$211.18		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$11.18)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #535743		\$200.00				
Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$200.00				
ENCLOSURE GUY	535726	07/03/2023	\$3,232.76	REPAIR/INSTALL PANELS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #535726		\$3,232.76		
	Total For Vendor ENCLOSURE GUY			\$3,232.76			
ENGLAND COURT REPORTING	535729	07/03/2023	\$2,287.17		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			Total for Check #535729		\$2,287.17		
	Total For Vendor ENGLAND COURT REPORTING			\$2,287.17			
ENTERPRISE HOLDINGS	535694	07/03/2023	\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
	Total for Check #535694		\$2,420.00				
Total For Vendor ENTERPRISE HOLDINGS			\$2,420.00				
ERGON ASPHALT & EMULSIONS	535666	07/03/2023	\$17,401.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,167.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$17,256.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			(\$16,099.05)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #535666		\$23,726.85				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ERGON ASPHALT</b>		<b>\$23,726.85</b>				
<b>ERVIN, KRYSTAL</b>	<b>18709</b>	<b>07/03/2023</b>	\$718.43	6/26-30/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #18709</b>		<b>\$718.43</b>			
			\$718.43		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	<b>Total for Check #</b>		<b>\$718.43</b>				
	<b>Total For Vendor ERVIN, KRYSTAL</b>		<b>\$1,436.86</b>				
<b>EST INC</b>	<b>535556</b>	<b>07/03/2023</b>	\$6,265.00	PROJECT #60-10709.00 FRONTIER	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$4,799.21		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		<b>Total for Check #535556</b>		<b>\$11,064.21</b>			
	<b>Total For Vendor EST INC</b>		<b>\$11,064.21</b>				
<b>EWING, JUSTIN A</b>	<b>18699</b>	<b>07/03/2023</b>	\$1,280.91	6/26-30/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
		<b>Total for Check #18699</b>		<b>\$1,280.91</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>\$2,561.87</b>				
<b>FASTENAL COMPANY</b>	<b>535633</b>	<b>07/03/2023</b>	\$42.20	LOCK WASHERS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$22.32	LOCK WASHERS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$126.50	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$246.99	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$200.92	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$52.87	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$178.87	UNIT #55727	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$78.57	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		<b>Total for Check #535633</b>		<b>\$949.24</b>			
	<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$949.24</b>			
FEDERAL EXPRESS	535519	06/27/2023	\$96.67		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #535519</b>		<b>\$96.67</b>			
	<b>Total For Vendor FEDERAL EXPRESS</b>			<b>\$96.67</b>			
FERGUSON ENTERPRISES	535606	07/03/2023	\$2,741.31		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		<b>Total for Check #535606</b>		<b>\$2,741.31</b>			
	<b>Total For Vendor FERGUSON ENTERPRISES</b>			<b>\$2,741.31</b>			
FISHER SCIENTIFIC	535613	07/03/2023	\$313.60	DUPONT PROSHIELD NEXGEN SLEEVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		<b>Total for Check #535613</b>		<b>\$313.60</b>			
	<b>Total For Vendor FISHER SCIENTIFIC</b>			<b>\$313.60</b>			
FLETCHER, SUSAN	18790	07/03/2023	\$433.85	AUSTIN, TX CUC POLICY MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		<b>Total for Check #18790</b>		<b>\$433.85</b>			
	<b>Total For Vendor FLETCHER, SUSAN</b>			<b>\$433.85</b>			
FRANCO INTERPRETING & TRANSLATING	535683	07/03/2023	\$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #535683</b>		<b>\$200.00</b>			
	<b>Total For Vendor FRANCO INTERPRETING</b>			<b>\$200.00</b>			
FRONTIER COMMUNICATIONS	535470	06/27/2023	\$281.23		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #535470</b>		<b>\$281.23</b>			
	<b>Total For Vendor FRONTIER COMMUNICATIONS</b>			<b>\$281.23</b>			
	535640	07/03/2023	\$1,029.22	6/19-20/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRY, JAMES R	535640						
	Total for Check #535640		\$1,029.22				
Total For Vendor FRY, JAMES R			\$1,029.22				
FULKS, ANNA	18732	07/03/2023	\$127.00	AUSTIN, TX FEDERAL & STATE APP	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
	Total for Check #18732		\$127.00				
	Total For Vendor FULKS, ANNA			\$127.00			
			\$111.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$13.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$13.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$255.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$400.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$219.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$200.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$80.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$80.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$80.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$195.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$27.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$27.98)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$13.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$174.93		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$18.90)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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-	
			\$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-	
			\$424.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$667.73		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$32.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$479.70		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$340.51		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$368.56		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-	
			\$154.27		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$339.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		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-	
			\$168.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	535721	07/03/2023	(\$18.90)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$165.58		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$18.90)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$82.79		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-	
			\$253.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$31.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$31.50)		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-	
			\$75.99		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-	
			\$151.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$18.90)		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-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$151.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$37.80)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.45		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.45		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		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-	
			\$75.99		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-	
			\$227.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$28.35		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.45		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$37.80)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$224.73		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.90		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$9.45		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
			(\$28.35)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$340.51		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-				
			\$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-				
			\$236.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$28.35		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			(\$28.35)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$75.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$116.70		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-				
			\$557.72		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-				
			(\$219.48)		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-				
			\$55.25		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-				
			(\$55.25)		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-				
			\$83,201.64		BALLISTIC SHIELDS	CAPITAL-LAW ENFORCEMENT EQUIP	2580-55030-9192-64-40-0000-809013-	GT364A		
			<b>Total for Check #535721</b>			<b>\$92,717.88</b>				
			<b>Total For Vendor GALLS</b>			<b>\$92,717.88</b>				
<b>GANNON, KRISTA</b>	<b>18667</b>	<b>06/28/2023</b>	\$54.37	MILES REIMBURSEMENT #9610	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-				
		<b>Total for Check #18667</b>		<b>\$54.37</b>						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor GANNON, KRISTA</b>		<b>\$54.37</b>					
<b>GARCIA, AMANDA</b>	<b>18738</b>	<b>07/03/2023</b>	\$1,216.22	6/26-30/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$574.85	6/26-30/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
	<b>Total for Check #18738</b>		<b>\$1,791.07</b>					
				\$1,216.48		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	<b>Total for Check #</b>		<b>\$1,791.19</b>					
<b>Total For Vendor GARCIA, AMANDA</b>			<b>\$3,582.26</b>					
<b>GARCIA, ROSIO</b>	<b>18793</b>	<b>07/03/2023</b>	\$10.81	MILES REIMBURSEMENT #9646	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-		
		<b>Total for Check #18793</b>		<b>\$10.81</b>				
	<b>Total For Vendor GARCIA, ROSIO</b>			<b>\$10.81</b>				
<b>GLAZIER FOODS COMPANY</b>	<b>535735</b>	<b>07/03/2023</b>	\$529.40		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-		
		<b>Total for Check #535735</b>		<b>\$529.40</b>				
	<b>Total For Vendor GLAZIER FOODS COMPANY</b>			<b>\$529.40</b>				
<b>GLOBAL FOODS</b>	<b>535693</b>	<b>07/03/2023</b>	\$10,000.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-		
		<b>Total for Check #535693</b>		<b>\$10,000.00</b>				
	<b>Total For Vendor GLOBAL FOODS</b>			<b>\$10,000.00</b>				
<b>GOMEZ FLOOR COVERING</b>	<b>535594</b>	<b>07/03/2023</b>	\$927.00	REPAIR & REPLACE DAMAGED TILE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$5,650.85	YMCA-CCAC MANAGER'S RESIDENCE	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-		
	<b>Total for Check #535594</b>		<b>\$6,577.85</b>					
	<b>Total For Vendor GOMEZ FLOOR COVERING</b>			<b>\$6,577.85</b>				
	<b>535608</b>	<b>07/03/2023</b>	\$227.30	TARGETS FOR TRAINING	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GRAINGER								
			<b>Total for Check #535608</b>	<b>\$227.30</b>				
			<b>Total For Vendor GRAINGER</b>	<b>\$227.30</b>				
GRANDSCRIPTIIONS	535730	07/03/2023		\$1,778.91		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
				\$1,524.78		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			<b>Total for Check #535730</b>	<b>\$3,303.69</b>				
			<b>Total For Vendor GRANDSCRIPTIIONS</b>	<b>\$3,303.69</b>				
GRAYSON COLLIN ELECTRIC	535472	06/27/2023		\$11.31	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				<b>Total for Check #535472</b>	<b>\$11.31</b>			
	535473	06/27/2023		\$1,284.20	7117 CR 166 MAINT SHOP	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				<b>Total for Check #535473</b>	<b>\$1,284.20</b>			
	535474	06/27/2023		\$206.90	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				<b>Total for Check #535474</b>	<b>\$206.90</b>			
	535475	06/27/2023		\$3,045.00	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				<b>Total for Check #535475</b>	<b>\$3,045.00</b>			
	535476	06/27/2023		\$314.74	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				<b>Total for Check #535476</b>	<b>\$314.74</b>			
	535477	06/27/2023		\$59.09	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				<b>Total for Check #535477</b>	<b>\$59.09</b>			
	535478	06/27/2023		\$139.07	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				<b>Total for Check #535478</b>	<b>\$139.07</b>			
	535479	06/27/2023		\$35.81	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				<b>Total for Check #535479</b>	<b>\$35.81</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	535480	06/27/2023	\$93.92	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		<b>Total for Check #535480</b>		<b>\$93.92</b>				
	535481	06/27/2023	\$421.69	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		<b>Total for Check #535481</b>		<b>\$421.69</b>				
	535482	06/27/2023	\$424.30	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		<b>Total for Check #535482</b>		<b>\$424.30</b>				
	535483	06/27/2023	\$383.69	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		<b>Total for Check #535483</b>		<b>\$383.69</b>				
	535484	06/27/2023	\$243.82	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		<b>Total for Check #535484</b>		<b>\$243.82</b>				
	535485	06/27/2023	\$45.74	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		<b>Total for Check #535485</b>		<b>\$45.74</b>				
	<b>Total For Vendor GRAYSON COLLIN ELECTRIC</b>			<b>\$6,709.28</b>				
	GREEN DREAM INTERNATIONAL	535578	07/03/2023	\$47,408.16	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
\$972.48					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
\$24,672.02					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
\$1,975.81					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
\$52,906.52					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
\$1,970.72					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
<b>Total for Check #535578</b>				<b>\$129,905.71</b>				
<b>Total For Vendor GREEN DREAM</b>			<b>\$129,905.71</b>					
535590	07/03/2023	\$1,350.00	HAZMAT MATERIAL DISPOSAL	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GREEN PLANET							
			<b>Total for Check #535590</b>	<b>\$1,350.00</b>			
	<b>Total For Vendor GREEN PLANET</b>		<b>\$1,350.00</b>				
GTS TECHNOLOGY SOLUTIONS	535739	07/03/2023	\$1,800.56		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$20,627.20		CAPITAL-COMPUTER EQUIPMENT	2198-50001-0005-64-40-0000-809002-	GT049B
		<b>Total for Check #535739</b>	<b>\$22,427.76</b>				
	<b>Total For Vendor GTS TECHNOLOGY SOLUTIONS</b>		<b>\$22,427.76</b>				
GUARDIAN SERVICES	535552	07/03/2023	\$3,376.98	FLOOR CLEANING - FINAL	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB17001
			<b>Total for Check #535552</b>	<b>\$3,376.98</b>			
	<b>Total For Vendor GUARDIAN SERVICES</b>		<b>\$3,376.98</b>				
HARRIS, BRAD	535667	07/03/2023	\$83.19	MILES REIMBURSEMENT #9603	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			<b>Total for Check #535667</b>	<b>\$83.19</b>			
	<b>Total For Vendor HARRIS, BRAD</b>		<b>\$83.19</b>				
			\$6.42	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$23.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$23.86		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-	
			\$37.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
HEALTH TX PROVIDER NETWORK	535703	07/03/2023	\$23.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$54.26		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-				
			\$85.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$90.96		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-				
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			<b>Total for Check #535703</b>			<b>\$1,265.31</b>				
			<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$1,265.31</b>				
HENDRIX, CASEY	18739	07/03/2023	\$52.40	MILES REIMBURSEMENT #9659	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-				
		<b>Total for Check #18739</b>		<b>\$52.40</b>						
		<b>Total For Vendor HENDRIX, CASEY</b>			<b>\$52.40</b>					
			\$5,439.00	GLOVES	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HENRY SCHEIN INC	535678	07/03/2023	\$10,878.00	GLOVES	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$3,030.30	GLOVES	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$164.56	CAP INFECTION CONTROL ICE CAP	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$1,700.09		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$35.76	SPLINT WRIST/FOREARM	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$201.57	MEDICAL SUPPLIES EMPLOYEE CLINIC	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #535678			\$21,449.28			
Total For Vendor HENRY SCHEIN INC			\$21,449.28				
HERC RENTALS	535738	07/03/2023	\$9,007.00		CAPITAL-HV/AC EQUIP/UPGRADES	4004-40030-8001-56-40-0000-809120-	OI01OC
		Total for Check #535738		\$9,007.00			
	Total For Vendor HERC RENTALS			\$9,007.00			
HICKORY CREEK SPECIAL UTILITY	535636	07/03/2023	\$147.11	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #535636		\$147.11			
	Total For Vendor HICKORY CREEK SPECIAL			\$147.11			
HILL, CHRIS	535709	07/03/2023	\$19.95	CISCO UMBRELLA OPENDNS VIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$66.04	BUSINESS LUNCH RE: CYBERSECURITY	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
			\$296.90	BUSINESS MEETING W/CITY MAYOR	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
			\$16.30	BUSINESS MEETING	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
	Total for Check #535709			\$399.19			
Total For Vendor HILL, CHRIS			\$399.19				
HIP HOP HIBACHI	535759	07/03/2023	\$25.00	PERMIT REFUND	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #535759		\$25.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor HIP HOP HIBACHI</b>		<b>\$25.00</b>				
<b>HOESING, ANGELA</b>	<b>18809</b>	<b>07/03/2023</b>	\$55.54	MILES REIMBURSEMENT #9576	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		<b>Total for Check #18809</b>		<b>\$55.54</b>			
	<b>Total For Vendor HOESING, ANGELA</b>		<b>\$55.54</b>				
<b>HOLT CAT</b>	<b>535719</b>	<b>07/03/2023</b>	\$1,042.67	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$901.72	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$671.70		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$671.70)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$51.56		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$51.56)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$251.77	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,908.63	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$377.51	UNIT #55234	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$192.64	UNIT #55582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$196.12)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total for Check #535719</b>		<b>\$4,478.82</b>					
<b>Total For Vendor HOLT CAT</b>		<b>\$4,478.82</b>					
<b>HOME DEPOT</b>	<b>535592</b>	<b>07/03/2023</b>	\$719.92	DEWALT LED LIGHT KIT	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		<b>Total for Check #535592</b>		<b>\$719.92</b>			
	<b>Total For Vendor HOME DEPOT</b>		<b>\$719.92</b>				
	<b>535643</b>	<b>07/03/2023</b>	\$90.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOPE'S DOOR			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
	<b>Total for Check #535643</b>		<b>\$300.00</b>				
	<b>Total For Vendor HOPE'S DOOR</b>		<b>\$300.00</b>				
HUBERT COMPANY		07/03/2023	\$239.32	60 OZ PITCHERS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	535597	<b>Total for Check #535597</b>		<b>\$239.32</b>			
	<b>Total For Vendor HUBERT COMPANY</b>		<b>\$239.32</b>				
ID DOCTORS	535674	07/03/2023	\$227.40	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$197.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$272.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #535674</b>		<b>\$697.28</b>		
	<b>Total For Vendor ID DOCTORS</b>		<b>\$697.28</b>				
IPRINT TECHNOLOGIES		07/03/2023	\$1,328.00	LEXMARK COLOR LASER PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	535563	<b>Total for Check #535563</b>		<b>\$1,328.00</b>			
	<b>Total For Vendor IPRINT TECHNOLOGIES</b>		<b>\$1,328.00</b>				
JAYDEN GRAPHICS	535673	07/03/2023	\$525.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			\$336.60	ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$303.00	WINDOW ENVELOPES	OPER-PRINTED MATERIALS	0001-25468-0001-44-30-0000-626562-	
			\$1,686.20	DOMESTIC VIOLENCE BOOKLETS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$145.90	ENVELOPES	OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
	<b>Total for Check #535673</b>		<b>\$2,996.70</b>				
<b>Total For Vendor JAYDEN GRAPHICS</b>		<b>\$2,996.70</b>					
	18671	06/28/2023	\$64.19	MILES REIMBURSEMENT #9597	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON, TYSHAE M							
			<b>Total for Check #18671</b>	<b>\$64.19</b>			
	<b>Total For Vendor JOHNSON, TYSHAE M</b>		<b>\$64.19</b>				
JOHNSON-BURKS SUPPLY	535601	07/03/2023	\$145.96		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
			\$405.48		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$4,500.73		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$6,426.60		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
			<b>Total for Check #535601</b>	<b>\$11,478.77</b>			
<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>		<b>\$11,478.77</b>					
JONES X-RAY	535682	07/03/2023	\$360.00	X-RAY MAINTENANCE AND REPAIR	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				<b>Total for Check #535682</b>	<b>\$360.00</b>		
<b>Total For Vendor JONES X-RAY</b>		<b>\$360.00</b>					
JONES, LASHUNIA	18670	06/28/2023	\$51.09	MILES REIMBURSEMENT #9611	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				<b>Total for Check #18670</b>	<b>\$51.09</b>		
<b>Total For Vendor JONES, LASHUNIA</b>		<b>\$51.09</b>					
JONES, MATTHEW	18807	07/03/2023	\$85.00	RICHARDSON, TX K9 RECERTIFICATION	TRN/TVL-EDUCATION & CONFERENCE	0001-57001-0001-64-20-0000-604910-	
				<b>Total for Check #18807</b>	<b>\$85.00</b>		
<b>Total For Vendor JONES, MATTHEW</b>		<b>\$85.00</b>					
JOSEPH, JERRY	18736	07/03/2023	\$237.28	FT WORTH, TX ER MGMT CONF	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT331C
				<b>Total for Check #18736</b>	<b>\$237.28</b>		
<b>Total For Vendor JOSEPH, JERRY</b>		<b>\$237.28</b>					
			\$18,900.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$3,920.00	MYERS PARK HOG WASH STATION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
KIMLEY HORN & ASSOCIATES	535614	07/03/2023	\$3,117.50	ROADWAY OPECC PREPARATION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$2,850.00	CONCEPT IMPR FM3286/CR437	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$4,587.50	MONTGOMERY FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$4,382.50	ARBOR TRAILS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$3,300.00	GOLDEN HILLS ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$2,177.50	COUNTRY ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$1,790.00	FRONTIER POINTE PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$1,585.00	FRONTIER POINTE PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$1,155.00	REDBUD ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$550.00	RAINTREE ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$275.00	LEGACY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$137.50	QARIYAH ADDITION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			\$137.50	COBBLE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
			<b>Total for Check #535614</b>			<b>\$48,865.00</b>		
<b>Total For Vendor KIMLEY HORN &amp; ASSOCIATES</b>			<b>\$48,865.00</b>					
KONECRANES	535688	07/03/2023	\$8,244.32	OVERHEAD CRANE REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-		
		<b>Total for Check #535688</b>			<b>\$8,244.32</b>			
		<b>Total For Vendor KONECRANES</b>			<b>\$8,244.32</b>			
LABORATORY CORPORATION OF AMERICA	535644	07/03/2023	\$1,064.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
		<b>Total for Check #535644</b>			<b>\$1,064.00</b>			
		<b>Total For Vendor LABORATORY CORPORATION</b>			<b>\$1,064.00</b>			
		07/03/2023	\$2,798.84	WILMETH TOWER LIGHTING REPAIR	MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LARSON ASSOCIATES USA	535616	07/03/2023	\$2,160.80		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
	Total for Check #535616		\$4,959.64				
	Total For Vendor LARSON ASSOCIATES USA		\$4,959.64				
LAVON CITY OF	535521	06/27/2023	\$275.45	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	Total for Check #535521		\$275.45				
	Total For Vendor LAVON CITY OF		\$275.45				
LAW OFFICE OF LEAH MLEZIVA	18775	07/03/2023	\$1,250.00	DRUG COURT	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-	
	Total for Check #18775		\$1,250.00				
	Total For Vendor LAW OFFICE OF L MLEZIVA		\$1,250.00				
LEGALSHIELD	535469	06/27/2023	\$1,166.88	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
	Total for Check #535469		\$1,166.88				
	Total For Vendor LEGALSHIELD		\$1,166.88				
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>LEYKO, MARTIN M</b>	<b>18727</b>	<b>07/03/2023</b>	\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		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
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.89		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$134.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	<b>Total for Check #18727</b>		<b>\$4,991.00</b>				
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$4,991.00</b>				
LONE STAR BANNERS AND FLAGS	535669	07/03/2023	\$1,664.60		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		<b>Total for Check #535669</b>		<b>\$1,664.60</b>			
	<b>Total For Vendor LONE STAR BANNERS</b>			<b>\$1,664.60</b>			
LUSTER, RAMONA M	18753	07/03/2023	\$47.79	FRISCO, TX SCAUG CONF 4/19-21/23	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		<b>Total for Check #18753</b>		<b>\$47.79</b>			
	<b>Total For Vendor LUSTER, RAMONA M</b>			<b>\$47.79</b>			
MAACO COLLISION REPAIR & AUTO PAINT	535757	07/03/2023	\$14,833.57	UNIT #59144	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$6,254.63	UNIT #55609	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	<b>Total for Check #535757</b>		<b>\$21,088.20</b>				
<b>Total For Vendor MAACO COLLISION REPAIR</b>			<b>\$21,088.20</b>				
MARIO SINACOLA & SONS EXCAVATING	18757	07/03/2023	\$653,648.28	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			<b>Total for Check #18757</b>		<b>\$653,648.28</b>		
	<b>Total For Vendor MARIO SINACOLA &amp; SONS</b>			<b>\$653,648.28</b>			
	18720	07/03/2023	\$1,226.24	6/26-30/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			<b>Total for Check #18720</b>		<b>\$1,226.24</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTINEZ, DENISE			\$1,226.05		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,226.05				
	Total For Vendor MARTINEZ, DENISE		\$2,452.29				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	18748	07/03/2023	\$280.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBGR
			\$122.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBW
	Total for Check #18748		\$402.50				
	Total For Vendor MATTHEWS SHIELS KNOTT		\$402.50				
MCDERMITT, DONALD R	535599	07/03/2023	\$4,950.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #535599		\$4,950.00			
	Total For Vendor MCDERMITT, DONALD R		\$4,950.00				
MCKESSON MEDICAL	535708	07/03/2023	\$196.44	GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #535708		\$196.44			
	Total For Vendor MCKESSON MEDICAL		\$196.44				
	535494	06/27/2023	\$747.30	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #535494		\$747.30			
	535495	06/27/2023	\$589.65	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #535495		\$589.65			
	535496	06/27/2023	\$268.50	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #535496		\$268.50			
	535497	06/27/2023	\$74.40	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #535497		\$74.40			
	535498	06/27/2023	\$152.55	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF							







Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MIDWEST VETERINARY</b>		<b>\$77.52</b>				
<b>MUTUAL OF OMAHA INSURANCE CO</b>	535518	06/27/2023	\$20,363.91		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$35,580.26		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	<b>Total for Check #535518</b>		<b>\$55,944.17</b>				
	<b>Total For Vendor MUTUAL OF OMAHA</b>		<b>\$55,944.17</b>				
<b>MWI ANIMAL HEALTH</b>	535652	07/03/2023	\$34.48		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #535652</b>		<b>\$34.48</b>			
	<b>Total For Vendor MWI ANIMAL HEALTH</b>		<b>\$34.48</b>				
<b>MYTHICS</b>	535649	07/03/2023	\$1,058.30		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #535649</b>		<b>\$1,058.30</b>			
	<b>Total For Vendor MYTHICS</b>		<b>\$1,058.30</b>				
<b>NARDIS PUBLIC SAFETY</b>	535618	07/03/2023	\$604.38	VEST	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT333A
		<b>Total for Check #535618</b>		<b>\$604.38</b>			
	<b>Total For Vendor NARDIS PUBLIC SAFETY</b>		<b>\$604.38</b>				
<b>NATIONAL ASSOC OF COUNTY ADMINISTRATORS</b>	535658	07/03/2023	\$175.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-02001-0001-41-30-0000-615510-	
		<b>Total for Check #535658</b>		<b>\$175.00</b>			
	<b>Total For Vendor NATIONAL ASSOC OF COUNTY</b>		<b>\$175.00</b>				
<b>NATIONAL FOOD GROUP</b>	535690	07/03/2023	\$7,252.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$5,322.24		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #535690</b>		<b>\$12,574.24</b>				
	<b>Total For Vendor NATIONAL FOOD GROUP</b>		<b>\$12,574.24</b>				
	535571	07/03/2023	\$4,561.40	GOVJOBS.COM SUBSCRIPTION	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NEGOV							
			<b>Total for Check #535571</b>	<b>\$4,561.40</b>			
			<b>Total For Vendor NEOGOV</b>	<b>\$4,561.40</b>			
NORTH CENTRAL FORD	535657	07/03/2023	\$90.09	SEPARATOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$323.42	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #535657</b>	<b>\$413.51</b>				
		<b>Total For Vendor NORTH CENTRAL FORD</b>	<b>\$413.51</b>				
NORTH TEXAS TRAILERS	535700	07/03/2023	\$802.48	UNIT #28411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #535700</b>	<b>\$802.48</b>			
		<b>Total For Vendor NORTH TEXAS TRAILERS</b>	<b>\$802.48</b>				
NORTHERN TOOL & EQUIPMENT COMPANY	535725	07/03/2023	\$119.95		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
			<b>Total for Check #535725</b>	<b>\$119.95</b>			
		<b>Total For Vendor NORTHERN TOOL</b>	<b>\$119.95</b>				
NTS CONTRACTORS	535742	07/03/2023	\$2,923.25	POWER WASH AND RESTRIP PARKING	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$3,542.50		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$3,229.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		<b>Total for Check #535742</b>	<b>\$9,694.75</b>				
	<b>Total For Vendor NTS CONTRACTORS</b>	<b>\$9,694.75</b>					
NURGE, MEREDITH	18692	07/03/2023	\$262.50	FT WORTH, TX ER MGMT CONF 5/30	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT331C
			<b>Total for Check #18692</b>	<b>\$262.50</b>			
		<b>Total For Vendor NURGE, MEREDITH</b>	<b>\$262.50</b>				
			\$2,182.96		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		07/03/2023	\$2,182.96		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
OAK FARMS	535568	07/03/2023	\$125.94		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$125.94		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
	Total for Check #535568		\$4,617.80				
	Total For Vendor OAK FARMS		\$4,617.80				
OCCUMED PLUS-MCKINNEY	535696	07/03/2023	\$980.00	POST ACCIDENT DRUG SCREENING	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #535696		\$980.00			
	Total For Vendor OCCUMED PLUS-MCKINNEY		\$980.00				
			\$30.84		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$14.50		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$93.48		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$44.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$54.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$346.24		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$34.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$8.79		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$69.91		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$96.92		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$43.62		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$54.74		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$75.66		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$34.89		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$29.49		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$53.98		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$41.89		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$141.98		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$65.86		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
			\$65.86		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
			\$102.69		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$29.78		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$16.39		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$59.98		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$3.03		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$133.79		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$32.41		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$8.06		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$65.36		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$34.46		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$5.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$32.03		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	535567	07/03/2023	\$16.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$30.46		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$293.48		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$19.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$47.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$25.79		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$174.43		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$47.99)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$95.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$18.08		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$12.60		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$26.98		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$51.08		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$34.61		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$3.29		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$41.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$12.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$21.12		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$62.13		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$152.71		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
\$138.13		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
\$57.45		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$126.20		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$23.49		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$13.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$12.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$10.90		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$159.06		OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
			\$65.86		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$65.86		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$574.63		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$6.84		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$18.55		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$27.06		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$119.28		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$31.77		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$6.75		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$23.98		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$24.48		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$16.89		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$14.58		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$5.08		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$39.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$66.99		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$24.82		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$26.35		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$176.00		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$225.64		OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
			\$72.82		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$125.28		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$6.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$149.53		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$5.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			\$92.89		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT341E
			<b>\$5,756.66</b>				
			<b>\$5,756.66</b>				
			\$22.99	UNIT #57103	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$45.98	UNIT #57103	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$10.84	UNIT #53507	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$123.10	UNIT #55768	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$176.09	UNIT #55243	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,276.80	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$107.35	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
O'REILLY AUTO PARTS	535728	07/03/2023	\$38.75	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$173.08	UNIT #55678	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.03	UNIT #53507	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$131.88	UNIT #53507	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.83	UNIT #55675	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$127.75	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.22	SERVICE SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$133.73	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.05	UNIT #55227	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$784.96	UNIT #55127	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$52.81	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$784.96	UNIT #55650	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$88.60	UNIT #55227	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #535728</b>			<b>\$4,262.28</b>	
<b>Total For Vendor O'REILLY AUTO PARTS</b>			<b>\$4,262.28</b>				
PALANISWAMY, BALAJI	18776	07/03/2023	\$308.99	LONG BEACH, CA LASERFICHE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		<b>Total for Check #18776</b>		<b>\$308.99</b>			
		<b>Total For Vendor PALANISWAMY, BALAJI</b>			<b>\$308.99</b>		
PARKS, AMANDA	18803	07/03/2023	\$432.55	COLLEGE STATION, TX 4-H STATE	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		<b>Total for Check #18803</b>		<b>\$432.55</b>			
		<b>Total For Vendor PARKS, AMANDA</b>			<b>\$432.55</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARTS TOWN	535558	07/03/2023	\$945.60		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #535558		\$945.60			
	Total For Vendor PARTS TOWN			\$945.60			
PATHOLOGISTS BIOMEDICAL LABORATORIES	535659	07/03/2023	\$54.80	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #535659		\$54.80			
	Total For Vendor PATHOLOGISTS BIOMEDICAL			\$54.80			
PEGASUS SCHOOLS	535681	07/03/2023	\$4,219.80		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355C
			\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355C
		Total for Check #535681		\$9,251.10			
	Total For Vendor PEGASUS SCHOOLS			\$9,251.10			
PERRY OFFICE PLUS	535579	07/03/2023	\$12,018.48	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #535579		\$12,018.48			
	Total For Vendor PERRY OFFICE PLUS			\$12,018.48			
PETROLEUM TRADERS CORPORATION	535542	07/03/2023	\$10,842.23		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,800.67		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,764.80		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #535542		\$22,407.70				
Total For Vendor PETROLEUM TRADERS			\$22,407.70				
PGAL INC	535604	07/03/2023	\$105,976.88	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$0.60		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
	Total for Check #535604		\$105,977.48				
Total For Vendor PGAL INC			\$105,977.48				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PITNEY BOWES	535711	07/03/2023	\$375.00	QTRLY POSTAGE METER RENTAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #535711		\$375.00			
	Total For Vendor PITNEY BOWES			\$375.00			
PLANO OFFICE SUPPLY	535628	07/03/2023	\$388.26	TABLE	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
		Total for Check #535628		\$388.26			
	Total For Vendor PLANO OFFICE SUPPLY			\$388.26			
PLANO POWER EQUIPMENT	535540	07/03/2023	\$39.63	STARTER ASSEMBLY	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$36.11)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$53.36		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$16.95)	STARTER REPAIR RETURN	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$22.68)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$83.46	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$14.40	UNIT #57479	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$133.18	UNIT #55714	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #535540		\$248.29				
Total For Vendor PLANO POWER EQUIPMENT			\$248.29				
POLLOCK INVESTMENTS	535535	07/03/2023	\$4,327.29		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$9,306.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #535535		\$13,633.29				
Total For Vendor POLLOCK INVESTMENTS			\$13,633.29				
PRATT, BILLY	18762	07/03/2023	\$165.72	MILES REIMBURSEMENT #9643	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #18762		\$165.72			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor PRATT, BILLY</b>		<b>\$165.72</b>				
<b>PRINT RIGHT ENTERPRISES</b>	535712	07/03/2023	\$760.00	COLLIN COUNTY COURT GOLD SEAL	OPER-PRINTED MATERIALS	1025-08040-0001-41-30-0000-626562-	
		<b>Total for Check #535712</b>		<b>\$760.00</b>			
	<b>Total For Vendor PRINT RIGHT ENTERPRISES</b>		<b>\$760.00</b>				
<b>PRIORITY PUBLIC SAFETY</b>	535705	07/03/2023	\$3,124.50	PUSH BUMPERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4408
		<b>Total for Check #535705</b>		<b>\$3,124.50</b>			
	<b>Total For Vendor PRIORITY PUBLIC SAFETY</b>		<b>\$3,124.50</b>				
<b>PROPATH SERVICES</b>	535655	07/03/2023	\$2,830.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #535655</b>		<b>\$2,830.00</b>			
	<b>Total For Vendor PROPATH SERVICES</b>		<b>\$2,830.00</b>				
<b>PURVIS INDUSTRIES</b>	535707	07/03/2023	\$73.57		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		<b>Total for Check #535707</b>		<b>\$73.57</b>			
	<b>Total For Vendor PURVIS INDUSTRIES</b>		<b>\$73.57</b>				
<b>QUINT, MINDY</b>	18773	07/03/2023	\$59.21	ALLEN, TX LDSP FOR SUPP STAFF	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		<b>Total for Check #18773</b>		<b>\$59.21</b>			
	<b>Total For Vendor QUINT, MINDY</b>		<b>\$59.21</b>				
<b>QWA MCKINNEY</b>	535704	07/03/2023	\$364.00	MAY 2023 CAR WASHES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		<b>Total for Check #535704</b>		<b>\$364.00</b>			
	<b>Total For Vendor QWA MCKINNEY</b>		<b>\$364.00</b>				
<b>R B EVERETT &amp; COMPANY</b>	535670	07/03/2023	\$8,276.70	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$529.07	UNIT #55296	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #535670</b>		<b>\$8,805.77</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor R B EVERETT &amp; COMPANY</b>		<b>\$8,805.77</b>				
<b>RAILPROS FIELD SERVICES</b>	<b>535642</b>	<b>07/03/2023</b>	\$2,778.50	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$2,441.00		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
	<b>Total for Check #535642</b>		<b>\$5,219.50</b>				
	<b>Total For Vendor RAILPROS FIELD SERVICES</b>		<b>\$5,219.50</b>				
<b>RAY, ROBERT</b>	<b>18724</b>	<b>07/03/2023</b>	\$1,111.17	6/26-30/23	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		<b>Total for Check #18724</b>		<b>\$1,111.17</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>\$2,222.28</b>				
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$110.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$8.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	535660	07/03/2023	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$485.80		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$161.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$144.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$59.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$186.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$59.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C			
<b>Total for Check #535660</b>			<b>\$7,769.30</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	535661	07/03/2023	\$38,856.90		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT341C
		Total for Check #535661		\$38,856.90			
	Total For Vendor RECOVERY MONITORING			\$46,626.20			
REPUBLIC SERVICES	535717	07/03/2023	\$312.36	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #535717		\$312.36			
	Total For Vendor REPUBLIC SERVICES			\$312.36			
RIGGS, LINDA	18740	07/03/2023	\$449.08	GEORGETOWN, TX TAC INVEST ACAD	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
		Total for Check #18740		\$449.08			
	Total For Vendor RIGGS, LINDA			\$449.08			
RITE OF PASSAGE	535557	07/03/2023	\$8,157.35		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355B
		Total for Check #535557		\$8,157.35			
	Total For Vendor RITE OF PASSAGE			\$8,157.35			
RK HALL	535537	07/03/2023	\$537.20	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$696.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #535537		\$1,233.35			
	Total For Vendor RK HALL			\$1,233.35			
ROACH, JOHN	18689	07/03/2023	\$151.96	MILES REIMBURSEMENT #9634	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT338B
			\$151.96	MILES REIMBURSEMENT #9635	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT338B
			\$151.96	MILES REIMBURSEMENT #9636	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT338B
			\$151.96	MILES REIMBURSEMENT #9637	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT338B
			\$151.96	MILES REIMBURSEMENT #9638	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT338B
			\$151.96	MILES REIMBURSEMENT #9639	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT338B



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$145.00	MILES REIMBURSEMENT #9641	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT338B
			\$145.00	MILES REIMBURSEMENT #9642	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT338B
	<b>Total for Check #18689</b>		<b>\$1,201.76</b>				
	<b>Total For Vendor ROACH, JOHN</b>			<b>\$1,201.76</b>			
ROBINSON, LINNELL	18665	06/28/2023	\$112.66	MILES REIMBURSEMENT #9544	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		<b>Total for Check #18665</b>		<b>\$112.66</b>			
	<b>Total For Vendor ROBINSON, LINNELL</b>			<b>\$112.66</b>			
RODEN, JANE	535695	07/03/2023	\$1,574.32	3/27-28/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
		<b>Total for Check #535695</b>		<b>\$1,574.32</b>			
	<b>Total For Vendor RODEN, JANE</b>			<b>\$1,574.32</b>			
SAITECH	535560	07/03/2023	\$718.00		N/CAP EQUIP-OFFICE EQUIPMENT	2580-25219-9190-44-30-0000-798901-	GT358D
		<b>Total for Check #535560</b>		<b>\$718.00</b>			
	<b>Total For Vendor SAITECH</b>			<b>\$718.00</b>			
SANOFI-AVENTIS	535576	07/03/2023	\$60.56		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		<b>Total for Check #535576</b>		<b>\$60.56</b>			
	<b>Total For Vendor SANOFI-AVENTIS</b>			<b>\$60.56</b>			
SEDALCO	535586	07/03/2023	\$1,464,612.68	ADULT DETENTION CTR PHASE II	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
		<b>Total for Check #535586</b>		<b>\$1,464,612.68</b>			
	<b>Total For Vendor SEDALCO</b>			<b>\$1,464,612.68</b>			
SENDERA TITLE	535543	07/03/2023	\$92,706.25	US380 ROW	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		<b>Total for Check #535543</b>		<b>\$92,706.25</b>			
	<b>Total For Vendor SENDERA TITLE</b>			<b>\$92,706.25</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SERVER SUPPLY.COM	535746	07/03/2023	\$173.46	CISCO PHONE 8851	UTILITY-PHONE/MEDIA SERVICE	0001-64001-0001-64-30-0000-648011-	
		Total for Check #535746		\$173.46			
	Total For Vendor SERVER SUPPLY.COM			\$173.46			
SHELL ENERGY SOLUTIONS	535631	07/03/2023	\$346.03		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$266.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$67.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$1,977.56		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$1,454.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,561.50		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$820.02		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,385.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$949.85		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,133.08		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,677.95		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,940.25		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$3,659.66		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$489.52		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$91,009.24		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$9,047.11		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$52,775.04		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$314.85		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
\$243.31		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT341C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT348C
			<b>Total for Check #535686</b>			<b>\$2,075.00</b>	
<b>Total For Vendor SMART START</b>			<b>\$2,075.00</b>				
SMITH, SIERRA	18666	06/28/2023	\$11.14	MILES REIMBURSEMENT #9545	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT341B
		<b>Total for Check #18666</b>		<b>\$11.14</b>			
		<b>Total For Vendor SMITH, SIERRA</b>			<b>\$11.14</b>		
SOUTHERN TIRE MART	535685	07/03/2023	\$5,901.00	UNIT #55194	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$98.83	UNIT #55423	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$710.00	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$297.66	UNIT #53539	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #535685</b>			<b>\$7,007.49</b>	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SOUTHERN TIRE MART</b>		<b>\$7,007.49</b>				
<b>SOUTHWEST INTERNATIONAL TRUCKS</b>	<b>535591</b>	<b>07/03/2023</b>	\$254.99	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$75.79	UNIT #55634	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$95.86	UNIT #59170	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$30.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #535591</b>		<b>\$396.64</b>				
<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>			<b>\$396.64</b>				
<b>SPORTSMAN GLASS</b>	<b>535710</b>	<b>07/03/2023</b>	\$550.00	TINT TWO FRONT DOORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
			<b>Total for Check #535710</b>		<b>\$550.00</b>		
	<b>Total For Vendor SPORTSMAN GLASS</b>			<b>\$550.00</b>			
<b>STAR ASSET SECURITY</b>	<b>535737</b>	<b>07/03/2023</b>	\$750.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			<b>Total for Check #535737</b>		<b>\$750.00</b>		
	<b>Total For Vendor STAR ASSET SECURITY</b>			<b>\$750.00</b>			
<b>SUMMUS INDUSTRIES</b>	<b>535550</b>	<b>07/03/2023</b>	\$230.39		ONE-TIME BUDGET NON-CAP	1028-24010-0001-44-30-0000-668704-	
			<b>Total for Check #535550</b>		<b>\$230.39</b>		
	<b>Total For Vendor SUMMUS INDUSTRIES</b>			<b>\$230.39</b>			
<b>SYMBOLARTS</b>	<b>535609</b>	<b>07/03/2023</b>	\$87.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$87.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			<b>Total for Check #535609</b>		<b>\$175.00</b>		
	<b>Total For Vendor SYMBOLARTS</b>			<b>\$175.00</b>			
			\$1,616.83		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1.90		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	535731	07/03/2023	(\$1.90)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,514.65		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$0.05		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			(\$0.05)		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$965.62		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$102.21		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	<b>Total for Check #535731</b>		<b>\$4,199.31</b>				
<b>Total For Vendor SYSCO NORTH TEXAS</b>			<b>\$4,199.31</b>				
TATE DEVELOPMENT	535760	07/03/2023	\$550.00	REFUND PLAT FEE	FEES/CFS-SUBDIVISION	1010-75020-0001-68-00-0000-448008-	
			<b>Total for Check #535760</b>		<b>\$550.00</b>		
	<b>Total For Vendor TATE DEVELOPMENT</b>			<b>\$550.00</b>			
TENNANT CO	535648	07/03/2023	\$79.05	HIGH SPEED FLOOR BURNISHER	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			<b>Total for Check #535648</b>		<b>\$79.05</b>		
	<b>Total For Vendor TENNANT CO</b>			<b>\$79.05</b>			
THOMASON TIRE	535536	07/03/2023	\$2,212.50		MAINT-RESTORATION	0001-78020-0001-76-30-0000-637518-	
			<b>Total for Check #535536</b>		<b>\$2,212.50</b>		
	<b>Total For Vendor THOMASON TIRE</b>			<b>\$2,212.50</b>			
TK ELEVATOR	535632	07/03/2023	\$550.80		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			<b>Total for Check #535632</b>		<b>\$550.80</b>		
	<b>Total For Vendor TK ELEVATOR</b>			<b>\$550.80</b>			
			\$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$636.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN	535676	07/03/2023	\$218.32		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$105.43		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$293.94		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$193.83		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$136.32		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
	<b>Total for Check #535676</b>		<b>\$2,645.45</b>				
<b>Total For Vendor TRUGREEN</b>			<b>\$2,645.45</b>				
TULSA COUNTY SHERIFF'S DEPARTMENT	535530	06/28/2023	\$50.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #535530</b>		<b>\$50.00</b>			
	<b>Total For Vendor TULSA COUNTY SHERIFF'S</b>			<b>\$50.00</b>			
TX COMMISSION LAW ENFORCEMENT	535691	07/03/2023	\$35.00	OFFICER FIREARMS CERTIFICATE	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT341D
			\$35.00		ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT341D
		<b>Total for Check #535691</b>		<b>\$70.00</b>			
	<b>Total For Vendor TX COMMISSION LAW</b>			<b>\$70.00</b>			
TX DEPT OF CRIMINAL JUSTICE	98408	06/23/2023	\$862.30	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT358A
			\$3,446.10		NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT348A
		<b>Total for Check #98408</b>		<b>\$4,308.40</b>			
	<b>Total For Vendor TX DEPT CRIMINAL JUSTICE</b>			<b>\$4,308.40</b>			
TX GENERAL LAND OFFICE	535517	06/27/2023	\$5,000.04	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		<b>Total for Check #535517</b>		<b>\$5,000.04</b>			
	<b>Total For Vendor TX GENERAL LAND OFFICE</b>			<b>\$5,000.04</b>			
			\$157.00	LIGHTING	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX INDUSTRIAL ELECTRICAL SUPPLY	535747	07/03/2023	\$772.98	ELECTRONIC CONTROL BOARD	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB2K411
			\$595.30	FAIL SAFE DOOR STRIKE	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
	Total for Check #535747		\$1,525.28				
	Total For Vendor TX INDUSTRIAL ELECTRICAL		\$1,525.28				
	535620	07/03/2023	\$21.03	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$34.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$272.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$207.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$34.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$34.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ONCOLOGY	535620		\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$272.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$272.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$207.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$207.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$324.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #535620</b>			<b>\$5,407.26</b>	
<b>Total For Vendor TX ONCOLOGY</b>			<b>\$5,407.26</b>				
			\$6.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$42.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.22		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	535619	07/03/2023	\$37.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$37.69		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-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$27.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #535619			\$251.27			
Total For Vendor TX RADIOLOGY ASSOCIATES			\$251.27				
UNIPAK CORP	535677	07/03/2023	\$483.60	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #535677			\$483.60		
	Total For Vendor UNIPAK CORP			\$483.60			
	98404	06/23/2023	\$6,699.09	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98404			\$6,699.09		
	98405	06/23/2023	\$487,563.00	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98405			\$487,563.00		
	98406	06/23/2023	\$5,530.76	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98406			\$5,530.76		
	535488	06/27/2023	\$740.45	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #535488			\$740.45		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	535489	06/27/2023	\$1,614.15	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #535489		\$1,614.15			
	535490	06/27/2023	\$1,605.60	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #535490		\$1,605.60			
	535491	06/27/2023	\$1,612.80	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #535491		\$1,612.80			
	535492	06/27/2023	\$36,887.85	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #535492		\$36,887.85			
	535493	06/27/2023	\$549,524.35	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #535493		\$549,524.35			
Total For Vendor UNITED HEALTHCARE			\$1,091,778.05				
UNITED PARCEL SERVICE	535486	06/27/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #535486		\$60.00			
	Total For Vendor UNITED PARCEL SERVICE			\$60.00			
UNUM LIFE INSURANCE COMPANY OF AMERICA	535471	06/27/2023	\$25,637.60		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$827.50		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #535471		\$26,465.10				
Total For Vendor UNUM LIFE INSURANCE			\$26,465.10				
WADDILL, DAVID	535741	07/03/2023	\$24.00	DALLAS, TX CRIMES AGAINST WOMEN	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #535741		\$24.00			
	Total For Vendor WADDILL, DAVID			\$24.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WARREN, CORI	535610	07/03/2023	\$513.34		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R	
		Total for Check #535610		\$513.34				
	Total For Vendor WARREN, CORI			\$513.34				
WASTE CONNECTIONS	535522	06/27/2023	\$376.93	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	FMB03002	
		Total for Check #535522		\$376.93				
	535523	06/27/2023	\$2,056.05	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
		Total for Check #535523		\$2,056.05				
	Total For Vendor WASTE CONNECTIONS			\$2,432.98				
WEBB, DUNCAN	535684	07/03/2023	\$49.66	ARLINGTON, TX RTC MONTHLY MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-		
		Total for Check #535684		\$49.66				
	Total For Vendor WEBB, DUNCAN			\$49.66				
WELLPATH	535581	07/03/2023	\$2,309.50	ADULT ADP ADJUST FOR MAY 2023	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #535581		\$2,309.50				
	Total For Vendor WELLPATH			\$2,309.50				
WELLS, MUTA Z	18710	07/03/2023	\$987.82	6/26-30/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A	
			\$701.35	6/26-30/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #18710		\$1,689.17				
				\$987.82		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338A
				\$701.35		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,689.17				
	Total For Vendor WELLS, MUTA Z			\$3,378.34				
	18731	07/03/2023	\$2,220.00	6/19-22/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ZAPATA, OMayRA	535525	06/28/2023	\$2,000.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
		Total for Check #535525		\$2,000.00			
	Total For Vendor ZAPATA, OMayRA			\$2,000.00			
GRAND TOTAL			\$5,029,524.40			NUMBER OF CHECKS - 305 NUMBER OF TRANSACTIONS - 951	