

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 13, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 7, 2024

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: \$3,513,143.56



Disbursements For 5/13/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST CHOICE TOWING	543468	05/07/2024	\$182.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #543468		\$182.00			
	Total For Vendor 1ST CHOICE TOWING		\$182.00				
A-1 LITTLE JOHN	543416	05/07/2024	\$120.50	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #543416		\$361.50				
Total For Vendor A-1 LITTLE JOHN		\$361.50					
AADVANTAGE LAUNDRY SYSTEMS	543359	05/07/2024	\$297.00	SERVICE CALL FOR WASHING MACH	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #543359		\$297.00			
	Total For Vendor AADVANTAGE LAUNDRY		\$297.00				
AIRGAS	543476	05/07/2024	\$19.53	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$683.61		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$36.65		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #543476		\$739.79				
Total For Vendor AIRGAS		\$739.79					
ALFORD INSURANCE AGENCY	543314	05/07/2024	\$21.35	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #543314		\$21.35			
	Total For Vendor ALFORD INSURANCE AGENCY		\$21.35				
ALLEN CITY OF	543409	05/07/2024	\$31,767.70	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #543409		\$31,767.70			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ALLEN CITY OF			\$31,767.70				
ALLMARK IMPRESSIONS	543473	05/07/2024	\$110.56	MAGISTRATE STAMPS	ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$21.51	ELECTION JUDGE SIGNATURE STAMP	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$21.38	C SMITH NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$21.38	C KELLY NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$39.76	C POWELL & M GILBERTSON NOTARY	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
	Total for Check #543473		\$214.59				
Total For Vendor ALLMARK IMPRESSIONS			\$214.59				
AMAZON	543525	05/07/2024	\$24.94	WEIGHTMAN MILLIGRAM SCALE	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$44.99	GEL SEAT CUSHION	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$48.60	BOOKENDS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$535.85	POLICE LIGHTS, ADAPTERS	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
			\$239.99	SAFE BOX	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$39.69	VINYL PERMANENT ADHESIVE	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$25.52	POWER STRIP SURGE PROTECTOR	ADMIN-COMPUTER SUPPLIES	0001-82001-0001-64-30-0000-615102-	
			\$2,399.92	BLU-RAY DUPLICATORS	N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-	
			\$839.03	MONITORS	N/CAP EQUIP-COMPUTER EQUIPMENT	2899-50001-9045-64-30-0000-798902-	GT053J
	\$20.70	HOLE COVERS FOR DESK	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-			
Total for Check #543525		\$4,219.23					
Total For Vendor AMAZON			\$4,219.23				
AMUNDSON BLUMBERG	543343	05/07/2024	\$2,165.20	CLEAR DRAIN STAFF DINING	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$794.20	CLEAR DRAIN COURTHOUSE CAFÉ	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMUNDSON PLUMBING		Total for Check #543343		\$2,959.40			
	Total For Vendor AMUNDSON PLUMBING			\$2,959.40			
ASSOCIATED TIME ON DEMAND	543344	05/07/2024	\$27.50	R5650 RIBBON	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$225.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$215.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$215.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$280.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$215.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$174.75		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$302.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #543344			\$1,655.25			
Total For Vendor ASSOCIATED TIME			\$1,655.25				
AT&T TEXAS	543475	05/07/2024	\$167.94		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #543475		\$167.94			
	Total For Vendor AT&T TEXAS			\$167.94			
ATMOS ENERGY	543428	05/07/2024	\$89.00	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #543428		\$89.00			
	Total For Vendor ATMOS ENERGY			\$89.00			
AUSTIN ASPHALT	543419	05/07/2024	\$2,682.27	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,500.86		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$12,270.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #543419			\$20,453.97			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AUSTIN ASPHALT			\$20,453.97				
AUTOZONE PARTS	543353	05/07/2024	\$22.99	UNIT #55768	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$59.05	GEN #50	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$87.97	GEN#178	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$102.52	GEN#125	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$33.48	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$307.98	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.67	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.59	UNIT #55397	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.88	UNIT #55687	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.19	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$110.48	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.43	UNIT #55824	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$200.10	UNIT #55814	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$116.39	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.99	UNIT #55377	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$9.99	UNIT #55768	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
Total for Check #543353			\$1,171.70				
Total For Vendor AUTOZONE PARTS			\$1,171.70				
BAKER DISTRIBUTING CO	543436	05/07/2024	\$7,263.33	CONTACT BYPASS CIRCUIT BREAKER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #543436		\$7,263.33			
	Total For Vendor BAKER DISTRIBUTING CO			\$7,263.33			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BAUER, TERRI	22383	05/07/2024	\$15,488.00	APR 2024 SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-		
		Total for Check #22383		\$15,488.00				
	Total For Vendor BAUER, TERRI		\$15,488.00					
BAYLOR SCOTT & WHITE MEDICAL CENTER	543478	05/07/2024	\$4,971.83	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,714.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #543478		\$6,686.77					
	Total For Vendor BAYLOR SCOTT & WHITE		\$6,686.77					
BEAR CREEK SPECIAL UTILITY DISTRICT	543500	05/07/2024	\$201.87	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006	
			\$139.28		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006	
	Total for Check #543500		\$341.15					
	Total For Vendor BEAR CREEK SPECIAL UTILITY		\$341.15					
BENCHMARK RADIOLOGY	543452	05/07/2024	\$12.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #543452		\$12.84			
	Total For Vendor BENCHMARK RADIOLOGY		\$12.84					
BENOIT, LYNDELL	22418	05/07/2024	\$1,186.27	4/29-5/3/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			Total for Check #22418		\$1,186.27			
				\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				Total for Check #		\$1,186.27		
Total For Vendor BENOIT, LYNDELL		\$2,372.54						
BLAGG TIRE WHOLESale	543326	05/07/2024	\$2,800.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			Total for Check #543326		\$2,800.00			
	Total For Vendor BLAGG TIRE WHOLESale		\$2,800.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BOB BARKER CO	543305	05/07/2024	\$744.97	TENNIS SHOES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C	
			\$1,231.20	DEODORANT	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C	
			\$127.65	SPORKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C	
			Total for Check #543305		\$2,103.82			
	Total For Vendor BOB BARKER CO		\$2,103.82					
BOB TOMES FORD	543304	05/07/2024	\$199.99	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #543304		\$199.99			
	Total For Vendor BOB TOMES FORD		\$199.99					
BOY SCOUTS OF AMERICA	543531	05/07/2024	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
			Total for Check #543531		\$50.00			
	Total For Vendor BOY SCOUTS OF AMERICA		\$50.00					
BROADDUS & ASSOCIATES	543342	05/07/2024	\$21,175.36	BOND MANAGEMENT SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME	
			Total for Check #543342		\$21,175.36			
	Total For Vendor BROADDUS & ASSOCIATES		\$21,175.36					
BROWNFIELD, WILLIAM	22424	05/07/2024	\$1,346.15	4/29-5/3/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			Total for Check #22424		\$1,346.15			
				\$1,346.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				Total for Check #		\$1,346.15		
	Total For Vendor BROWNFIELD, WILLIAM		\$2,692.30					
CADD MICROSYSTEMS	543351	05/07/2024	\$150.00	BLUEBEAM CORE NEW USER	ADMIN-DUES & SUBSCRIPTIONS	0001-06050-0001-64-30-0000-615510-		
			\$450.00		ONE-TIME BUDGET NON-CAP	1010-75020-0001-68-30-0000-668704-		
			Total for Check #543351		\$600.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CADD MICROSYSTEMS		\$600.00				
CANTU ENTERPRISES	543340	05/07/2024	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #543340		\$10.00			
	Total For Vendor CANTU ENTERPRISES		\$10.00				
CARDS DALLAS	543324	05/07/2024	\$29.71	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #543324		\$29.71			
	Total For Vendor CARDS DALLAS		\$29.71				
CAT'S	22470	05/07/2024	\$1,087.97	3/4-8/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R
		Total for Check #22470		\$1,087.97			
	Total For Vendor CAT'S		\$1,087.97				
CAVENDER'S BOOT CITY	543495	05/07/2024	\$159.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$169.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #543495		\$329.90			
	Total For Vendor CAVENDER'S BOOT CITY		\$329.90				
CDW-G	543400	05/07/2024	\$96.93		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDH0606
			\$401.78		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDH0606
		Total for Check #543400		\$498.71			
	Total For Vendor CDW-G		\$498.71				
CELINA CITY OF	543388	05/07/2024	\$4,745.51	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #543388		\$4,745.51			
	Total For Vendor CELINA CITY OF		\$4,745.51				
			\$212.95	MEDICAL SERVICES FOR HEALTHCARE	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
CENTURY INTEGRATED PARTNERS	543499	05/07/2024	\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #543499		\$414.95				
	Total For Vendor CENTURY INTEGRATED		\$414.95				
CHANDNI HARESH PATEL	543532	05/07/2024	\$300.00	DEPOSIT REFUND EVENT	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #543532		\$300.00			
	Total For Vendor CHANDNI HARESH PATEL		\$300.00				
CINTAS CORPORATION	543338	05/07/2024	\$90.66		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.71		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$243.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #543338		\$732.56				
Total For Vendor CINTAS CORPORATION		\$732.56					
CITY OF ANNA	543408	05/07/2024	\$5,138.45	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #543408		\$5,138.45			
	Total For Vendor CITY OF ANNA		\$5,138.45				
CITY OF LOWRY CROSSING	543410	05/07/2024	\$513.84	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #543410		\$513.84			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CITY OF LOWRY CROSSING		\$513.84				
COAST TO COAST CONTRACTING	543318	05/07/2024	\$5,159.70	OUTER LOOP MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$1,299.48	2163 E DAVE BROWN RD MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
	Total for Check #543318		\$6,459.18				
	Total For Vendor COAST TO COAST		\$6,459.18				
COLLIN COUNTY CSCD	543401	05/07/2024	\$420.00	IMMEDIATE UA'S FOR 219TH	OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375C
		Total for Check #543401		\$420.00			
	Total For Vendor COLLIN COUNTY CSCD		\$420.00				
COLLIN COUNTY TAX ASSESSOR	543384	05/07/2024	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #543384		\$125.00			
	Total For Vendor COLLIN COUNTY TAX		\$125.00				
COSERV ELECTRIC	543393	05/07/2024	\$1,554.45	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #543393		\$1,554.45			
	Total For Vendor COSERV ELECTRIC		\$1,554.45				
COUNTY OF JACK	543363	05/07/2024	\$121.42	MEDICAL 4/5-11/24	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #543363		\$121.42			
	Total For Vendor COUNTY OF JACK		\$121.42				
HANNAH BENHAM	543533	05/07/2024	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #543533		\$50.00			
	Total For Vendor HANNAH BENHAM		\$50.00				
CRAFT, MOLLY	22403	05/07/2024	\$1,011.78	ANAHEIM, CA RISE CONFERENCE	EMP ADV-TRAVEL	2580-00000-0000-00-00-0000-125901-	
		Total for Check #22403		\$1,011.78			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CRAFT, MOLLY		\$1,011.78				
CROWE, COLBY	543524	05/07/2024	\$16.08	MILES REIMBURSEMENT #10920	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #543524		\$16.08				
	Total For Vendor CROWE, COLBY		\$16.08				
CRUMP, MICHAEL	543434	05/07/2024	\$7.37	MILES REIMBURSEMENT #10925	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #543434		\$7.37				
	Total For Vendor CRUMP, MICHAEL		\$7.37				
D&L FARM AND HOME	543450	05/07/2024	\$249.90	DOG FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #543450		\$249.90				
	Total For Vendor D&L FARM AND HOME		\$249.90				
DALLAS CITY OF	543470	05/07/2024	\$15,717.61	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #543470		\$15,717.61				
	Total For Vendor DALLAS CITY OF		\$15,717.61				
MCKINNEY CHRISTIAN ACADEMY	543538	05/07/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #543538		\$300.00				
	Total For Vendor MCKINNEY CHRISTIAN		\$300.00				
DEFENDER SUPPLY	543477	05/07/2024	\$356.52	SEAT COVERS UNIT #55900	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441
	Total for Check #543477		\$356.52				
	Total For Vendor DEFENDER SUPPLY		\$356.52				
DISH NETWORK	543481	05/07/2024	\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #543481		\$134.42				
	543482	05/07/2024	\$120.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	543482							
			Total for Check #543482	\$120.42				
			Total For Vendor DISH NETWORK	\$254.84				
DREAM RANCH OFFICE SUPPLIES	543527	05/07/2024		\$416.57	IMAGING UNITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$8,672.12	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$754.90	TRANSFER MODULES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$41.82	TONER WASTE BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$699.00	LEXMARK OEMS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			Total for Check #543527	\$10,584.41				
			Total For Vendor DREAM RANCH OFFICE	\$10,584.41				
ENGLAND COURT REPORTING	543497	05/07/2024		\$2,444.49		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			Total for Check #543497	\$2,444.49				
			Total For Vendor ENGLAND COURT REPORTING	\$2,444.49				
ENTERPRISE HOLDINGS	543472	05/07/2024		\$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-	
				\$544.50		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$1,048.46		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			Total for Check #543472	\$4,012.96				
		Total For Vendor ENTERPRISE HOLDINGS	\$4,012.96					
EPLUS TECHNOLOGY	543347	05/07/2024		\$65,878.49	PROTECT PROFESSIONAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #543347	\$65,878.49				
			Total For Vendor EPLUS TECHNOLOGY	\$65,878.49				
	543360	05/07/2024		\$3,896.40	REPTILIA AUS 30MM MOUNT	ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EXECARM	543360						
		Total for Check #543360	\$3,896.40				
	Total For Vendor EXECARM		\$3,896.40				
EXTREME BUSINESS SERVICES	543334	05/07/2024	\$331.80	CARBONLESS FORMS	OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
		Total for Check #543334	\$331.80				
	Total For Vendor EXTREME BUSINESS SERVICES		\$331.80				
FAIRVIEW TOWN OF	543427	05/07/2024	\$3,143.52	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #543427	\$3,143.52				
	Total For Vendor FAIRVIEW TOWN OF		\$3,143.52				
FARMERSVILLE CITY OF	543370	05/07/2024	\$1,088.14	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #543370	\$1,088.14				
	Total For Vendor FARMERSVILLE CITY OF		\$1,088.14				
FASTENAL COMPANY	543426	05/07/2024	\$102.98	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$3.81	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$257.21	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #543426	\$364.00				
	Total For Vendor FASTENAL COMPANY		\$364.00				
FEDERAL EXPRESS	543441	05/07/2024	\$25.60		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #543441	\$25.60			
	543442	05/07/2024	\$243.84		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #543442	\$243.84			
	Total For Vendor FEDERAL EXPRESS		\$269.44				
		05/07/2024	\$1,761.61	CLEAN FRESH, DUST MOPS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON ENTERPRISES	543399	05/07/2024	\$209.10	BOWL BRUSHES	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
	Total for Check #543399		\$1,970.71				
	Total For Vendor FERGUSON ENTERPRISES		\$1,970.71				
FINLEY, MEGAN	22442	05/07/2024	\$76.00	AUSTIN, TX OMNIBASE WEBFTA TRN	TRN/TVL-IN-HOUSE TRAINING	0001-24030-0001-44-20-0000-604920-	
	Total for Check #22442		\$76.00				
	Total For Vendor FINLEY, MEGAN		\$76.00				
FIRST CHOICE COFFEE SERVICES	543316	05/07/2024	\$756.60	STYROFOAM CUPS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$756.60	STYROFOAM CUPS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$176.40	SUGAR PACKETS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #543316		\$1,689.60				
	Total For Vendor FIRST CHOICE COFFEE		\$1,689.60				
FORGED UNDER FIRE COUNSELING	543356	05/07/2024	\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
	Total for Check #543356		\$960.00				
	Total For Vendor FORGED UNDER FIRE		\$960.00				
FOUR BROTHERS FORD TRACTOR	543390	05/07/2024	\$2,536.78	MOWER BLADES, CHAINSAW LOOPS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #543390		\$2,536.78				
	Total For Vendor FOUR BROTHERS FORD		\$2,536.78				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FRISCO CITY OF	543421	05/07/2024	\$6,091.15	MAY 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-		
		Total for Check #543421		\$6,091.15				
	543422	05/07/2024	\$36,120.27	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
		Total for Check #543422		\$36,120.27				
	543423	05/07/2024	\$116.14	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001	
		Total for Check #543423		\$116.14				
	543424	05/07/2024	\$334.18	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001	
		Total for Check #543424		\$334.18				
	Total For Vendor FRISCO CITY OF			\$42,661.74				
	GALLS	543494	05/07/2024	\$28.78		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
\$272.95					OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-		
\$71.36					OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
\$495.67					OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
Total for Check #543494				\$868.76				
Total For Vendor GALLS			\$868.76					
GARCIA, AMANDA	22433	05/07/2024	\$1,221.15	4/29-5/3/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	4/29-5/3/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #22433		\$1,798.07			
				\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
				Total for Check #		\$1,798.07		
Total For Vendor GARCIA, AMANDA			\$3,596.14					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GEBU DISTRIBUTING CO	543311	05/07/2024	\$46.26	KMR POWDER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #543311		\$46.26			
	Total For Vendor GEBU DISTRIBUTING CO		\$46.26				
GLAXOSMITHKLINE PHARMACEUTICALS	543398	05/07/2024	(\$2,275.14)	RETURN EXPIRED VACCINES	OTHER-MISCELLANEOUS	0001-00000-0000-88-00-0000-481010-	
			\$654.59	MENVEO	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
	Total for Check #543398		(\$1,620.55)				
	Total For Vendor GLAXOSMITHKLINE		(\$1,620.55)				
GLS MATERIALS & TRUCKING	543357	05/07/2024	\$21,167.66	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$16,661.18		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$25,424.52		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$25,765.63		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$28,352.36		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$9,595.67		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #543357		\$126,967.02				
Total For Vendor GLS MATERIALS & TRUCKING		\$126,967.02					
GOMEZ-CHANG, ZUZI	22482	05/07/2024	\$1,153.85	4/29-5/3/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #22482		\$1,153.85			
			\$1,153.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,153.85			
Total For Vendor GOMEZ-CHANG, ZUZI		\$2,307.70					
			(\$80.74)	PO 24000595	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$33.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GOT YOU COVERED WORK WEAR	543346	05/07/2024	\$662.71		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$9.13		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$261.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$440.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
	Total for Check #543346		\$1,326.33					
	Total For Vendor GOT YOU COVERED WORK		\$1,326.33					
GRACETOCHANGE	543358	05/07/2024	\$1,508.00	SUBSTANCE ABUSE COUNSELING	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A	
			Total for Check #543358		\$1,508.00			
	Total For Vendor GRACETOCHANGE		\$1,508.00					
GRANICUS	543444	05/07/2024	\$15,250.00	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-		
			Total for Check #543444		\$15,250.00			
	Total For Vendor GRANICUS		\$15,250.00					
	543372	05/07/2024	\$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
			Total for Check #543372		\$13.15			
	543373	05/07/2024		\$1,480.15	7117 CR 166 MAINT SHOP	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #543373		\$1,480.15		
	543374	05/07/2024		\$226.50	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #543374		\$226.50		
	543375	05/07/2024		\$3,154.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #543375		\$3,154.50		
	543376	05/07/2024		\$282.08	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #543376		\$282.08		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	543377	05/07/2024	\$193.98	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #543377		\$193.98			
	543378	05/07/2024	\$80.46	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #543378		\$80.46			
	543379	05/07/2024	\$175.53	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #543379		\$175.53			
	543380	05/07/2024	\$548.86	7117 CR 166 WATER WELL #2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #543380		\$548.86			
	543381	05/07/2024	\$423.55	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #543381		\$423.55			
543382	05/07/2024	\$86.66	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #543382		\$86.66				
Total For Vendor GRAYSON COLLIN ELECTRIC			\$6,665.42				
GT DISTRIBUTORS	543387	05/07/2024	\$920.92	UNIT #55900 PUSH BUMPER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441
			\$5,000.52	UNIT #58888-58893 PUSH BUMPER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
			\$5,000.52	UNIT #55894-55899 PUSH BUMPER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
			\$1,796.84	UNIT #55901-55902 PUSH BUMPER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
	Total for Check #543387		\$12,718.80				
Total For Vendor GT DISTRIBUTORS			\$12,718.80				
GTS TECHNOLOGY SOLUTIONS	543502	05/07/2024	\$13.28	MONOPRICE MINI 4-PORT USB	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
		Total for Check #543502		\$13.28			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$13.28			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HARP, DEEAMBER	22454	05/07/2024	\$83.90	ARLINGTON, TX NTX PROBATE BENCH	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #22454		\$83.90			
	Total For Vendor HARP, DEEAMBER			\$83.90			
HASKELL MEMORIAL HOSPITAL	543394	05/07/2024	\$346.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$253.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #543394		\$600.10			
	Total For Vendor HASKELL MEMORIAL			\$600.10			
HAYLEE REA	543534	05/07/2024	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #543534		\$500.00			
	Total For Vendor HAYLEE REA			\$500.00			
HEALTH TX PROVIDER NETWORK	543479	05/07/2024	\$86.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$96.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$710.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$106.65		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
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #543479		\$1,544.82			
	Total For Vendor HEALTH TX PROVIDER		\$1,544.82				
HEARN, JAMES	543317	05/07/2024	\$260.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #543317		\$260.00			
	Total For Vendor HEARN, JAMES		\$260.00				
HENRY SCHEIN INC	543461	05/07/2024	\$2,388.00	GLOVES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
		Total for Check #543461		\$2,388.00			
	Total For Vendor HENRY SCHEIN INC		\$2,388.00				
HILL, CHRIS	543483	05/07/2024	\$20.01	LUNCH WITH COUNTY JUDGES	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #543483		\$20.01			
	Total For Vendor HILL, CHRIS		\$20.01				
PROSPER EAGLE BASEBALL BOOSTER CLUB	543541	05/07/2024	\$400.00	DEPOSIT REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #543541		\$400.00			
	Total For Vendor PROSPER EAGLE BASEBALL		\$400.00				
HOBART SERVICE	543486	05/07/2024	\$20,488.00	SERVICE, PARTS, LABOR KITCHEN EQU	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #543486		\$20,488.00			
	Total For Vendor HOBART SERVICE		\$20,488.00				
HOLLOWAY, AERIAL	22441	05/07/2024	\$565.75	4/24/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #22441		\$565.75			
	Total For Vendor HOLLOWAY, AERIAL		\$565.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	543402	05/07/2024	\$387.94	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$561.23	UNIT #55312	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #543402		\$949.17				
	Total For Vendor HOLT CAT		\$949.17				
HOMEWARD BOUND	543366	05/07/2024	\$1,400.00	RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C
			Total for Check #543366		\$1,400.00		
	Total For Vendor HOMEWARD BOUND		\$1,400.00				
HOPE'S DOOR	543430	05/07/2024	\$80.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$170.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
	Total for Check #543430		\$280.00				
Total For Vendor HOPE'S DOOR		\$280.00					
IDENTISYS	543489	05/07/2024	\$2,130.00	SMART CARDS 1000	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$2,130.00		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	Total for Check #543489		\$4,260.00				
	Total For Vendor IDENTISYS		\$4,260.00				
	543325	05/07/2024	\$1,496.00	LEXMARK COLOR PRINTERS	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
			\$559.00		ONE-TIME BUDGET NON-CAP	0001-08030-0001-48-30-0000-668704-	
			\$559.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$748.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$559.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$559.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
IPRINT TECHNOLOGIES	543325		\$559.00		ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-	
			\$2,795.00		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$559.00		MISC-MISCELLANEOUS	0001-62090-0001-44-30-0000-658701-	
			\$559.00		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$589.00		ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
		Total for Check #543325		\$9,541.00			
Total For Vendor IPRINT TECHNOLOGIES			\$9,541.00				
JABARY, NASEM	22408	05/07/2024	\$11.26	MILES REIMBURSEMENT #10914	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #22408		\$11.26			
	Total For Vendor JABARY, NASEM			\$11.26			
JAMES, AMBER N	543331	05/07/2024	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #543331		\$787.50			
	Total For Vendor JAMES, AMBER N			\$787.50			
JASON'S DELI	543391	05/07/2024	\$208.64	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$208.64	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$150.10	DISTRICT COURT JUDGE'S MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
	Total for Check #543391		\$567.38				
Total For Vendor JASON'S DELI			\$567.38				
JAYDEN GRAPHICS	543449	05/07/2024	\$750.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
			\$742.50		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			Total for Check #543449		\$1,492.50		
	Total For Vendor JAYDEN GRAPHICS			\$1,492.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JLA HOME INSPECTIONS	543329	05/07/2024	\$2,236.33	APR 2024 CONTRACT LABOR	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #543329		\$2,236.33			
	Total For Vendor JLA HOME INSPECTIONS			\$2,236.33			
JOHNSON-BURKS SUPPLY	543392	05/07/2024	\$427.55	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$3,191.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$172.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$2,573.34		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #543392		\$6,364.45				
Total For Vendor JOHNSON-BURKS SUPPLY			\$6,364.45				
KAYANI, MARYAM	22462	05/07/2024	\$10.21	REIMBURSE FINGERPRINTING	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT376E
		Total for Check #22462		\$10.21			
	Total For Vendor KAYANI, MARYAM			\$10.21			
KIMLEY HORN & ASSOCIATES	543403	05/07/2024	\$442.50	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,032.50	GOLDEN RANCH WEST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,742.50	ARBOR TRAILS SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,770.00	QARIYAH ADDITION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,097.50	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,562.50	ALCOVE AT TILLAGE FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,635.00	WINDCHIME ADDITION PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$6,065.00	LOT DENSITY STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	\$3,802.50	ROLLINS RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-			
Total for Check #543403		\$28,150.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor KIMLEY HORN & ASSOCIATES			\$28,150.00				
KIRBY SMITH MACHINERY	543451	05/07/2024	\$728.27	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #543451		\$728.27			
	Total For Vendor KIRBY SMITH MACHINERY			\$728.27			
LANGUAGE LINE SERVICES	543446	05/07/2024	\$361.04		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #543446		\$361.04			
	Total For Vendor LANGUAGE LINE SERVICES			\$361.04			
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		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
LAW OFFICE OF BEVERLEY ROGERS	22407	05/07/2024	\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		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
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #22407			\$4,991.00	
Total For Vendor LAW OFFICE OF B ROGERS			\$4,991.00				
LEXISNEXIS	543498	05/07/2024	\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$493.72		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			Total for Check #543498			\$864.00	
Total For Vendor LEXISNEXIS			\$864.00				
			\$101.85		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
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	22427	05/07/2024	\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		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
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #22427		\$4,991.00		
Total For Vendor LEYKO, MARTIN M			\$4,991.00				
LJA ENGINEERING	543348	05/07/2024	\$6,200.00	US 380 ROW ACQUISITION	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #543348		\$6,200.00			
	Total For Vendor LJA ENGINEERING			\$6,200.00			
LUCAS CITY OF	543411	05/07/2024	\$2,539.00	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #543411		\$2,539.00			
	Total For Vendor LUCAS CITY OF			\$2,539.00			
LUCIA L VAN DE LOO	543535	05/07/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #543535		\$300.00			
	Total For Vendor LUCIA L VAN DE LOO			\$300.00			
LYDIA JENNINGS	543536	05/07/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #543536		\$300.00			
	Total For Vendor LYDIA JENNINGS			\$300.00			
MALLORY HUBL	543537	05/07/2024	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #543537		\$100.00			
	Total For Vendor MALLORY HUBL			\$100.00			
			\$513.48	FRONTIER PKWY PAVING	RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARIO SINACOLA & SONS EXCAVATING	22446	05/07/2024	\$513.48		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$58,536.15		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$513.47		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
	Total for Check #22446		\$60,076.58				
	Total For Vendor MARIO SINACOLA & SONS		\$60,076.58				
MARQUEE EVENT RENTALS	543315	05/07/2024	\$3,037.34	TENT RENTAL FEE 5/4/24	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
	Total for Check #543315		\$3,037.34				
	Total For Vendor MARQUEE EVENT RENTALS		\$3,037.34				
MARTIN, BAQI	22448	05/07/2024	\$1,633.14	4/29-5/3/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #22448		\$1,633.14			
			\$1,633.14		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
	Total for Check #		\$1,633.14				
	Total For Vendor MARTIN, BAQI		\$3,266.28				
MARTINEZ, DENISE	22415	05/07/2024	\$1,346.15	4/29-5/3/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #22415		\$1,346.15			
			\$1,346.15		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,346.15				
	Total For Vendor MARTINEZ, DENISE		\$2,692.30				
MCCURDY, DAVID	22394	05/07/2024	\$298.86	LAS VEGAS, NV DELL WORLD CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22394		\$298.86			
	Total For Vendor MCCURDY, DAVID		\$298.86				
		05/07/2024	\$3,850.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCDERMITT, DONALD R	543386	05/07/2024	\$6,050.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #543386		\$9,900.00				
	Total For Vendor MCDERMITT, DONALD R		\$9,900.00				
MCKINNEY CITY OF	543456	05/07/2024	\$59,303.74	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #543456		\$59,303.74				
	Total For Vendor MCKINNEY CITY OF		\$59,303.74				
MCKINNEY POLICE ASSOCIATION	543333	05/07/2024	\$1,250.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-	
	Total for Check #543333		\$1,250.00				
	Total For Vendor MCKINNEY POLICE ASSOC		\$1,250.00				
MCKINNEY UTILITY CITY OF	543412	05/07/2024	\$1,670.20	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #543412		\$1,670.20				
	543413	05/07/2024	\$921.80	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #543413		\$921.80				
	543414	05/07/2024	\$632.60	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #543414		\$632.60				
	543415	05/07/2024	\$601.90	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	Total for Check #543415		\$601.90				
	Total For Vendor MCKINNEY UTILITY CITY OF		\$3,826.50				
	MELISSA CITY OF	543406	05/07/2024	\$4,261.89	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
Total for Check #543406		\$4,261.89					
Total For Vendor MELISSA CITY OF		\$4,261.89					
	543530	05/07/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MICHELLE WARREN								
			Total for Check #543539	\$300.00				
			Total For Vendor MICHELLE WARREN	\$300.00				
MIDWEST VETERINARY SUPPLY	543503	05/07/2024		\$4,458.35	MEDICATIONS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$724.51	RESCUE CONCENTRATE 5 GALLON	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #543503	\$5,182.86					
		Total For Vendor MIDWEST VETERINARY	\$5,182.86					
MILLER, JAMESON	22426	05/07/2024		\$961.54	4/29-5/3/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #22426	\$961.54				
				\$961.54		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #	\$961.54					
		Total For Vendor MILLER, JAMESON	\$1,923.08					
MOBILE COMMUNICATIONS AMERICA	543328	05/07/2024		\$25,602.45	DIR MILESTONE XPROTECT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #543328	\$25,602.45				
		Total For Vendor MOBILE COMMUNICATIONS	\$25,602.45					
MOTOROLA SOLUTIONS	543487	05/07/2024		\$4,621.05	LOST RADIO REPLACEMENT	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
				\$62.15	LOST RADIO REPLACEMENT	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #543487	\$4,683.20					
		Total For Vendor MOTOROLA SOLUTIONS	\$4,683.20					
MURPHY CITY OF	543466	05/07/2024		\$6,347.49	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #543466	\$6,347.49				
		Total For Vendor MURPHY CITY OF	\$6,347.49					
	543335	05/07/2024		\$29.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MUSTANG SPECIAL UTILITY DISTRICT								
			Total for Check #543335	\$29.38				
			Total For Vendor MUSTANG SPECIAL UTILITY	\$29.38				
NORTEX HYDRAULICS	543354	05/07/2024		\$65.51	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #543354	\$65.51				
		Total For Vendor NORTEX HYDRAULICS	\$65.51					
NORTH CENTRAL FORD	543440	05/07/2024		\$3,678.14	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$58.32	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$60.00	UNIT #54944	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$295.00	UNIT #55591	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #543440	\$4,091.46					
	Total For Vendor NORTH CENTRAL FORD	\$4,091.46						
NORTH STAR THERAPY	543467	05/07/2024		\$150.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
				\$150.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
				\$150.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
				\$150.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
				\$150.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
				\$150.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
				\$150.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
		Total for Check #543467	\$1,050.00					
	Total For Vendor NORTH STAR THERAPY	\$1,050.00						
NORTH TX ORAL & FACIAL SURGERY	543345	05/07/2024		\$851.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #543345	\$851.28				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NORTH TX ORAL & FACIAL		\$851.28				
ARIELLE LIRETTE	543530	05/07/2024	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #543530		\$500.00			
	Total For Vendor ARIELLE LIRETTE		\$500.00				
			\$54.65		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$173.97		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$97.27		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$20.89		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$33.38		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$91.70		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$12.98		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$16.74		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$63.69		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$71.39		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$64.15		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$34.88		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$110.01		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$29.19		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$41.45		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$56.47		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$19.49		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	543336	05/07/2024	\$38.08		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$12.18		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$41.40		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$398.84		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$67.58		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$132.09		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$320.58		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$386.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$12.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$88.35		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$45.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$6.09		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$205.78		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$24.59		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$455.16		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$55.14)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$67.68		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$19.51		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$6.80		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$4.28		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
\$426.21		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-				
\$237.09		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$8.54		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
			\$13.29		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-		
			\$78.86		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-		
			\$13.78		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E	
			Total for Check #543336		\$4,089.65			
Total For Vendor ODP BUSINESS SOLUTIONS			\$4,089.65					
ORACLE AMERICA	543460	05/07/2024	\$2,640.41	PEOPLESOFT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$45,059.16		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #543460		\$47,699.57				
		Total For Vendor ORACLE AMERICA			\$47,699.57			
PARKER CITY OF	543458	05/07/2024	\$1,632.21	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
		Total for Check #543458		\$1,632.21				
		Total For Vendor PARKER CITY OF			\$1,632.21			
PARKS, AMANDA	22477	05/07/2024	\$73.70	MILES REIMBURSEMENT #10927	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-		
		Total for Check #22477		\$73.70				
	Total For Vendor PARKS, AMANDA			\$73.70				
PARTS TOWN	543319	05/07/2024	\$1,892.06	WHOLE CLEAR VU ASSY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #543319		\$1,892.06				
	Total For Vendor PARTS TOWN			\$1,892.06				
PEGASUS SCHOOLS	543465	05/07/2024	\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355C	
		Total for Check #543465		\$4,869.00				
	Total For Vendor PEGASUS SCHOOLS			\$4,869.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	543312	05/07/2024	\$11,196.33		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,923.50		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,343.21		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$9,632.78		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #543312		\$34,095.82				
	Total For Vendor PETROLEUM TRADERS			\$34,095.82			
PGAL INC	543395	05/07/2024	\$33,840.13	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$39.13	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			\$8,236.64	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$0.91	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
	Total for Check #543395		\$42,116.81				
	Total For Vendor PGAL INC			\$42,116.81			
PLANO CITY OF	543321	05/07/2024	\$84,935.52	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #543321		\$84,935.52		
	Total For Vendor PLANO CITY OF			\$84,935.52			
PLANO CITY OF (UTILITY DEPT)	543453	05/07/2024	\$556.76	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #543453		\$556.76		
	543454	05/07/2024	\$222.88	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #543454		\$222.88		
	543455	05/07/2024	\$358.15	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			Total for Check #543455		\$358.15		
	Total For Vendor PLANO CITY OF			\$1,137.79			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY	543418	05/07/2024	\$518.84	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-21099-0001-44-30-0000-668704-	
			\$1,442.02		ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
			\$422.66		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$1,936.43		CAPITAL-OFFICE EQUIPMENT	1010-75020-0001-68-40-0000-809001-	BDH7529
	Total for Check #543418		\$4,319.95				
Total For Vendor PLANO OFFICE SUPPLY			\$4,319.95				
PLANO POWER EQUIPMENT	543310	05/07/2024	\$52.70	UNIT #57457	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$257.55	UNIT #57408	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$66.02	UNIT #57496	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #543310		\$376.27				
Total For Vendor PLANO POWER EQUIPMENT			\$376.27				
POLLOCK INVESTMENTS	543308	05/07/2024	\$2,316.80	EASY PAKS NEUTRAL CLEANER	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
			Total for Check #543308		\$2,316.80		
Total For Vendor POLLOCK INVESTMENTS			\$2,316.80				
POND MEDICS	543439	05/07/2024	\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #543439		\$1,381.14		
Total For Vendor POND MEDICS			\$1,381.14				
POWERDMS	543361	05/07/2024	\$4,057.68	POWERFTO SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	2198-50001-0005-64-30-0000-615510-	GT049B
			Total for Check #543361		\$4,057.68		
Total For Vendor POWERDMS			\$4,057.68				
PRECISION DELTA CORP	543367	05/07/2024	\$570.00	WINCHESTER 9MM 1000 ROUNDS	TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-	
			Total for Check #543367		\$570.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRECISION DELTA CORP		\$570.00				
PRINCETON CITY OF	543457	05/07/2024	\$5,198.90	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #543457		\$5,198.90			
	Total For Vendor PRINCETON CITY OF		\$5,198.90				
PRINT RIGHT ENTERPRISES	543484	05/07/2024	\$328.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-25493-0001-44-30-0000-626562-	
			\$1,014.00		OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #543484		\$1,342.00			
	Total For Vendor PRINT RIGHT ENTERPRISES		\$1,342.00				
PROSPER EAGLE BASEBALL BOOSTER CLUB	543540	05/07/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #543540		\$300.00			
	Total For Vendor PROSPER EAGLE BASEBALL		\$300.00				
PROSPER TOWN OF	543405	05/07/2024	\$7,254.28	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #543405		\$7,254.28			
	Total For Vendor PROSPER TOWN OF		\$7,254.28				
R B EVERETT & COMPANY	543447	05/07/2024	\$2,063.02	UNIT #55768 RING & PINION KIT	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$6,905.00	PICKUP SWEEPER	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$163.88		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			(\$163.88)		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #543447		\$8,968.02		
	Total For Vendor R B EVERETT & COMPANY		\$8,968.02				
RAHIM, SHOMA	22420	05/07/2024	\$45.56	MILES REIMBURSEMENT #10942	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #22420		\$45.56			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RAHIM, SHOMA		\$45.56				
RATCLIFF CONSTRUCTORS	543445	05/07/2024	\$160,185.98	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #543445		\$160,185.98				
	Total For Vendor RATCLIFF CONSTRUCTORS		\$160,185.98				
RED RIVER TRUCK REPAIR	543432	05/07/2024	\$309.65	UNIT #55632	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #543432		\$309.65				
	Total For Vendor RED RIVER TRUCK REPAIR		\$309.65				
REPUBLIC SERVICES	543491	05/07/2024	\$491.83	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #543491		\$491.83				
	Total For Vendor REPUBLIC SERVICES		\$491.83				
RICHARDSON CITY OF	543435	05/07/2024	\$12,271.82	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #543435		\$12,271.82				
	Total For Vendor RICHARDSON CITY OF		\$12,271.82				
ROYSE CITY OF	543471	05/07/2024	\$695.20	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #543471		\$695.20				
	Total For Vendor ROYSE CITY OF		\$695.20				
RUCKEL, CHARLES	22458	05/07/2024	\$1,607.67	4/24-26/24 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
	Total for Check #22458		\$1,607.67				
	Total For Vendor RUCKEL, CHARLES		\$1,607.67				
SACHSE CITY OF	543433	05/07/2024	\$3,022.62	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #543433		\$3,022.62				
	Total For Vendor SACHSE CITY OF		\$3,022.62				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SALERA, IRMA	22414	05/07/2024	\$957.85	4/29-5/3/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	4/29-5/3/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		Total for Check #22414		\$1,532.56				
				\$957.85		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
				\$574.71		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #		\$1,532.56				
	Total For Vendor SALERA, IRMA			\$3,065.12				
SANITATION SOLUTIONS	543352	05/07/2024	\$448.40	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
			Total for Check #543352		\$448.40			
	Total For Vendor SANITATION SOLUTIONS			\$448.40				
SCHULTZ, WILLIAM	22479	05/07/2024	\$274.70	HUNTSVILLE, TX CRIMINAL JUSTICE	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-		
			Total for Check #22479		\$274.70			
	Total For Vendor SCHULTZ, WILLIAM			\$274.70				
SHI GOVERNMENT SOLUTIONS	543397	05/07/2024	\$1,113.30		ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-		
			Total for Check #543397		\$1,113.30			
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$1,113.30				
SILSBEE FORD	543496	05/07/2024	\$49,657.45	2023 FORD EXPLORER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409	
			\$52,126.77	2023 FORD EXPLORER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4414	
		Total for Check #543496		\$101,784.22				
	Total For Vendor SILSBEE FORD			\$101,784.22				
SITE INTELLIGENCE GROUP	543362	05/07/2024	\$94,500.00	ENERGY/CRITICAL INFRASTRUCTURE	CAPITAL-COMPUTER SOFTWARE	2103-58001-9165-64-30-0000-809004-	GT393A	
			Total for Check #543362		\$94,500.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor SITE INTELLIGENCE GROUP			\$94,500.00					
SOUTHWEST INTERNATIONAL TRUCKS	543365	05/07/2024	(\$84.00)	PO 24000215	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$430.62	UNIT #55735	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$101.16	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #543365		\$447.78					
	Total For Vendor SOUTHWEST INTERNATIONAL			\$447.78				
SPEAKING LIFE 2 YOU RESOURCE CENTER	543355	05/07/2024	\$2,700.00	MCKINNEY,TX BRIDGING GENERATION	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-		
			\$2,700.00	MCKINNEY,TX BRIDGING GENERATION	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-		
	Total for Check #543355		\$5,400.00					
	Total For Vendor SPEAKING LIFE 2 YOU			\$5,400.00				
STAR LOCAL MEDIA	543350	05/07/2024	\$242.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-		
			\$121.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-		
	Total for Check #543350		\$363.00					
	Total For Vendor STAR LOCAL MEDIA			\$363.00				
STAR TRACTOR	543327	05/07/2024	\$2,400.00	ROLLER RENTAL 4/1-28/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-		
			Total for Check #543327		\$2,400.00			
	Total For Vendor STAR TRACTOR			\$2,400.00				
STEELY, TIMOTHY	22422	05/07/2024	\$1,111.06	4/29-5/3/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			Total for Check #22422		\$1,111.06			
				\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				Total for Check #		\$1,111.06		
	Total For Vendor STEELY, TIMOTHY			\$2,222.12				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TK ELEVATOR	543425	05/07/2024	\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			Total for Check #543425			\$14,909.16	
Total For Vendor TK ELEVATOR			\$14,909.16				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	543488	05/07/2024	\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
			\$145.50		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #543488			\$220.50		
Total For Vendor TRANSUNION RISK			\$220.50				
	543340	05/07/2024	\$61,573.43	INMATE MEALS 4/19-25/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$3,411.00	STAFF MEALS 3/8-14/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,816.00	STAFF MEALS 3/15-21/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,586.50	STAFF MEALS 3/22-28/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,910.50	STAFF MEALS 3/29-4/4/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,694.50	STAFF MEALS 4/5-11/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY SERVICES GROUP	543349		\$3,798.00	STAFF MEALS 4/12-18/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$5,933.70	JUVENILE MEALS 4/5-11/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$6,209.45	JUVENILE MEALS 3/29-4/4/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,625.45	JUVENILE MEALS 3/22-28/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,947.00	JUVENILE MEALS 4/12-18/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #543349		\$107,505.53			
Total For Vendor TRINITY SERVICES GROUP			\$107,505.53				
TRISTAR CLAIMS	98913	05/03/2024	\$43,452.76	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98913		\$43,452.76			
	Total For Vendor TRISTAR CLAIMS			\$43,452.76			
TX EXCAVATION SAFETY SYSTEMS	543443	05/07/2024	\$1,338.60	APRIL 2024 MESSAGE FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #543443		\$1,338.60			
	Total For Vendor TX EXCAVATION SAFETY			\$1,338.60			
TX INSTITUTE OF CARDIOLOGY	543429	05/07/2024	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #543429		\$6.42			
	Total For Vendor TX INSTITUTE OF CARDIOLOGY			\$6.42			
UBER TECHNOLOGIES	22423	05/07/2024	\$166.91	APRIL 2024 RIDESHARE	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375C
		Total for Check #22423		\$166.91			
	Total For Vendor UBER TECHNOLOGIES			\$166.91			
UNITED AG & TURF	543307	05/07/2024	\$1,461.76	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #543307		\$1,461.76			
	Total For Vendor UNITED AG & TURF			\$1,461.76			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	98914	05/03/2024	\$719,466.89	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	Total for Check #98914		\$719,466.89				
	98915	05/03/2024	\$10,884.42	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	Total for Check #98915		\$10,884.42				
	98916	05/03/2024	\$1,327.05	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	Total for Check #98916		\$1,327.05				
Total For Vendor UNITED HEALTHCARE			\$731,678.36				
UNITED PARCEL SERVICE	543385	05/07/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #543385		\$32.90				
	Total For Vendor UNITED PARCEL SERVICE			\$32.90			
VADASZ, ERIC	22449	05/07/2024	\$354.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	
	Total for Check #22449		\$354.00				
	Total For Vendor VADASZ, ERIC			\$354.00			
VARI SALES CORPORATION	543313	05/07/2024	\$247.50	DUAL MONITOR ARM	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #543313		\$247.50				
	Total For Vendor VARI SALES CORPORATION			\$247.50			
VASQUEZ, JESSE	543523	05/07/2024	\$260.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #543523		\$260.00				
	Total For Vendor VASQUEZ, JESSE			\$260.00			
VERIZON CONNECT FLEET	543480	05/07/2024	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #543480		\$3,543.65				
	Total For Vendor VERIZON CONNECT FLEET			\$3,543.65			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VERONA SPECIAL UTILITY DISTRICT	543337	05/07/2024	\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #543337		\$176.05			
	Total For Vendor VERONA SPECIAL UTILITY			\$176.05			
VICTORY SUPPLY	543492	05/07/2024	\$15,368.80		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$3,155.88		OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$937.92		OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$144.00		OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$216.48		OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$2,813.20		OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$2,730.00		OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$1,005.60		OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$460.80		OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
	Total for Check #543492		\$26,832.68				
Total For Vendor VICTORY SUPPLY			\$26,832.68				
	543506	05/07/2024	\$235.70	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #543506		\$235.70			
	543507	05/07/2024	\$73.30	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #543507		\$73.30			
	543508	05/07/2024	\$191.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #543508		\$191.66			
	543509	05/07/2024	\$310.74	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #543509		\$310.74			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	543510	05/07/2024	\$457.23	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #543510		\$457.23				
	543511	05/07/2024	\$233.06	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #543511		\$233.06				
	543512	05/07/2024	\$457.23	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #543512		\$457.23				
	543513	05/07/2024	\$457.23	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	Total for Check #543513		\$457.23				
	543514	05/07/2024	\$497.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #543514		\$497.66				
	543515	05/07/2024	\$2,000.08	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #543515		\$2,000.08				
	543516	05/07/2024	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #543516		\$1,000.04				
	543517	05/07/2024	\$456.54	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #543517		\$456.54				
	543518	05/07/2024	\$160.06	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #543518		\$160.06				
543519	05/07/2024	\$1,524.38	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
Total for Check #543519		\$1,524.38					
543520	05/07/2024	\$495.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
Total for Check #543520		\$495.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	543521	05/07/2024	\$191.66	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #543521		\$191.66				
	543522	05/07/2024	\$120.73	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
	Total for Check #543522		\$120.73				
	Total For Vendor WASTE CONNECTIONS			\$8,862.30			
WELLPATH	543341	05/07/2024	\$952,190.91	MONTHLY MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59,707.08	PHARMACY 3/1-31/24	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,074.63	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			(\$5,894.49)	STAFFING ADJUSTMENTS 3/1-31/24	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54,276.91	MONTHLY MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #543341		\$1,069,355.04				
Total For Vendor WELLPATH			\$1,069,355.04				
WENDY ALBERS	543542	05/07/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #543542		\$300.00				
	Total For Vendor WENDY ALBERS			\$300.00			
WEX BANK	543485	05/07/2024	\$13,462.51	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #543485		\$13,462.51				
	Total For Vendor WEX BANK			\$13,462.51			
WOPAC CONSTRUCTION	543306	05/07/2024	\$30,650.00	GUARDRAIL REPAIRS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #543306		\$30,650.00				
	Total For Vendor WOPAC CONSTRUCTION			\$30,650.00			
	543407	05/07/2024	\$16,563.94	2ND QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WYLIE CITY OF	543407						
	Total for Check #543407		\$16,563.94				
Total For Vendor WYLIE CITY OF			\$16,563.94				
ZOLL SERVICES	543501	05/07/2024	\$2,316.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,316.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,316.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,316.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,316.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,316.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #543501		\$11,584.05				
Total For Vendor ZOLL SERVICES			\$11,584.05				
GRAND TOTAL			\$3,513,143.56			NUMBER OF CHECKS - 236 NUMBER OF TRANSACTIONS - 588	