

**2024**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: MAY 20, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MAY 14, 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: \$4,018,014.91



Disbursements For 5/20/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	543700	05/14/2024	\$929.00	FUJITSU DOCUMENT SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #543700		\$929.00			
	Total For Vendor 1ST RUN COMPUTER			\$929.00			
AIRGAS	543711	05/14/2024	\$164.47		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$19.53		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #543711		\$184.00			
	Total For Vendor AIRGAS			\$184.00			
ALLMARK IMPRESSIONS	543706	05/14/2024	\$21.38	L ZOSKI NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$383.40	DISTRICT COURT SEAL STAMPS	OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
			\$21.38	L BURNETT NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #543706		\$426.16			
	Total For Vendor ALLMARK IMPRESSIONS			\$426.16			
AMAZON	543756	05/14/2024	\$20.58	MAGNETIC ADHESIVE SHEETS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$113.64	SINGLE WINDOW ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$35.48	PENS	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$95.06	LAPTOP CAR CHARGER ADAPTERS	ADMIN-COMPUTER SUPPLIES	0001-82001-0001-64-30-0000-615102-	
	Total for Check #543756		\$264.76				
Total For Vendor AMAZON			\$264.76				
AMERICAN FIRE PROTECTION GROUP	543583	05/14/2024	\$5,335.00	FIRE SPRINKLER HEADS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #543583		\$5,335.00			
	Total For Vendor AMERICAN FIRE PROTECTION			\$5,335.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN NATIONAL BANK	543588	05/14/2024	\$1,859.37	CHECK STOCK	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #543588		\$1,859.37			
	543589	05/14/2024	\$13,000.92	ANNUAL MAINTENANCE FEE	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #543589		\$13,000.92			
	Total For Vendor AMERICAN NATIONAL BANK			\$14,860.29			
AMUNDSON PLUMBING	543600	05/14/2024	\$211.60	TOILET FLUSHING ISSUE AT LAVON	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14006
		Total for Check #543600		\$211.60			
	Total For Vendor AMUNDSON PLUMBING			\$211.60			
ARMSTRONG FORENSIC LABORATORY	543727	05/14/2024	\$17,385.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
		Total for Check #543727		\$17,385.00			
	Total For Vendor ARMSTRONG FORENSIC LAB			\$17,385.00			
AT&T MOBILITY	543670	05/14/2024	\$5,056.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,760.91		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$39.32		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375D
			\$39.32		UTILITY-CELLULAR TELEPHONE	2580-25219-9190-44-30-0000-648015-	GT375D
	Total for Check #543670		\$8,958.55				
	Total For Vendor AT&T MOBILITY			\$8,958.55			
AT&T TEXAS	543710	05/14/2024	\$22,080.58		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #543710		\$22,080.58			
	Total For Vendor AT&T TEXAS			\$22,080.58			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	543654	05/14/2024	\$92.49	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #543654		\$92.49			
	543655	05/14/2024	\$77.55	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #543655		\$77.55			
	Total For Vendor ATMOS ENERGY			\$170.04			
AUSTIN ASPHALT	543649	05/14/2024	\$7,688.36	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,777.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #543649		\$10,465.81			
	Total For Vendor AUSTIN ASPHALT			\$10,465.81			
B & H FOTO & ELECTRONICS	543736	05/14/2024	\$1,316.06	GO-PRO HERO 11	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #543736		\$1,316.06			
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,316.06			
BAIRD, GENNETTA	22551	05/14/2024	\$560.20	CORPUS CHRISTI, TX TCA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22551		\$560.20			
	Total For Vendor BAIRD, GENNETTA			\$560.20			
BAKER DISTRIBUTING CO	543663	05/14/2024	\$153.11	TAPE: POLYKEN 339 PREMIUM FOIL	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$821.48	COMPRESSOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB20001
		Total for Check #543663		\$974.59			
	Total For Vendor BAKER DISTRIBUTING CO			\$974.59			
BANE MACHINERY INC	543645	05/14/2024	\$154.92	UNIT #55771	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #543645		\$154.92			
	Total For Vendor BANE MACHINERY INC			\$154.92			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY PC	543673	05/14/2024	\$563.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
		Total for Check #543673		\$563.50			
	Total For Vendor BANOWSKY PC		\$563.50				
BAYLOR SCOTT & WHITE HEART HOSPITAL	543671	05/14/2024	\$1,692.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #543671		\$1,692.55			
	Total For Vendor BAYLOR SCOTT & WHITE		\$1,692.55				
BAYLOR SCOTT & WHITE MEDICAL CENTER	543713	05/14/2024	\$7,358.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$888.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,229.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,337.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,718.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,153.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,014.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,344.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,139.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,537.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$549.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,347.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$4,589.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
Total for Check #543713		\$36,208.03					
Total For Vendor BAYLOR SCOTT & WHITE		\$36,208.03					
	543687	05/14/2024	\$6.42	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
BENCHMARK RADIOLOGY	543687						
	Total for Check #543687		\$6.42				
Total For Vendor BENCHMARK RADIOLOGY			\$6.42				
BENOIT, LYNDELL	22526	05/14/2024	\$1,186.27	5/6-10/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #22526		\$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				
BENSON CAPONERA, JANNA	22554	05/14/2024	\$53.33	GRAPEVINE, TX DOJ FED EQUITY	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #22554		\$53.33			
	Total For Vendor BENSON CAPONERA, JANNA			\$53.33			
BEST, MARTHA	22495	05/14/2024	\$302.00	LAS VEGAS, NV CISCO LIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$92.33	MILES REIMBURSEMENT #10969	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #22495		\$394.33			
	Total For Vendor BEST, MARTHA			\$394.33			
BINGHAM, RICHARD	543563	05/14/2024	\$18.76	MILES REIMBURSEMENT #10979	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #543563		\$18.76			
	Total For Vendor BINGHAM, RICHARD			\$18.76			
BLAGG TIRE WHOLESale	543582	05/14/2024	\$1,685.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$4,707.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$3,700.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #543582		\$10,092.50				
Total For Vendor BLAGG TIRE WHOLESale			\$10,092.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BLUESTAR DIAGNOSTICS	543637	05/14/2024	\$715.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
	Total for Check #543637		\$715.00				
	Total For Vendor BLUESTAR DIAGNOSTICS		\$715.00				
BOEDEKER, MALORI	22545	05/14/2024	\$371.88	GEORGETOWN, TX PACT & CASE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #22545		\$371.88				
	Total For Vendor BOEDEKER, MALORI		\$371.88				
BRASK ENTERPRISES	543568	05/14/2024	\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #543568		\$761.00				
	Total For Vendor BRASK ENTERPRISES		\$761.00				
BRONSON, SHAUNETTE	22486	05/14/2024	\$84.42	MILES REIMBURSEMENT #10926	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #22486		\$84.42				
	Total For Vendor BRONSON, SHAUNETTE		\$84.42				
BROWN & HOFMEISTER	543596	05/14/2024	\$2,679.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
	Total for Check #543596		\$2,679.00				
	Total For Vendor BROWN & HOFMEISTER		\$2,679.00				
BROWNELLS	543576	05/14/2024	\$4,840.65	AR-15 30-RD MAGAZINE GRAY	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
	Total for Check #543576		\$4,840.65				
	Total For Vendor BROWNELLS		\$4,840.65				
BROWNFIELD, WILLIAM	22532	05/14/2024	\$1,346.15	5/6-10/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #22532		\$1,346.15				
			\$1,346.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$1,346.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BROWNFIELD, WILLIAM</b>		<b>\$2,692.30</b>				
<b>BROWNING, JASON</b>	22597	05/14/2024	\$200.70	FT WORTH, TX TDEM CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #22597</b>		<b>\$200.70</b>			
	<b>Total For Vendor BROWNING, JASON</b>		<b>\$200.70</b>				
<b>BUDDI US</b>	543567	05/14/2024	\$2,128.00	APRIL 2024 JUV MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
		<b>Total for Check #543567</b>		<b>\$2,128.00</b>			
	<b>Total For Vendor BUDDI US</b>		<b>\$2,128.00</b>				
<b>CALDWELL, LELAND R</b>	22536	05/14/2024	\$2,004.00	4/23-30/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		<b>Total for Check #22536</b>		<b>\$2,004.00</b>			
	<b>Total For Vendor CALDWELL, LELAND R</b>		<b>\$2,004.00</b>				
<b>CANTU ENTERPRISES</b>	543599	05/14/2024	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		<b>Total for Check #543599</b>		<b>\$10.00</b>			
	<b>Total For Vendor CANTU ENTERPRISES</b>		<b>\$10.00</b>				
<b>CARDIO PARTNERS</b>	543758	05/14/2024	\$8,930.00	MD-ARCH MEDICAL DIRECTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #543758</b>		<b>\$8,930.00</b>			
	<b>Total For Vendor CARDIO PARTNERS</b>		<b>\$8,930.00</b>				
<b>CAT'S</b>	22605	05/14/2024	\$565.75	4/29/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		<b>Total for Check #22605</b>		<b>\$565.75</b>			
	<b>Total For Vendor CAT'S</b>		<b>\$565.75</b>				
			\$99.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	543739	05/14/2024	\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$128.97		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$33.00)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$135.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$112.45		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			<b>Total for Check #543739</b>			<b>\$1,663.92</b>	
<b>Total For Vendor CAVENDER'S BOOT CITY</b>			<b>\$1,663.92</b>				
CENTURY INTEGRATED PARTNERS	543745	05/14/2024	\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		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
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		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 #543745</b>		<b>\$1,834.05</b>				
	<b>Total For Vendor CENTURY INTEGRATED</b>		<b>\$1,834.05</b>				
CHANGE COMPANIES	543565	05/14/2024	\$306.38	BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT376E
		<b>Total for Check #543565</b>		<b>\$306.38</b>			
	<b>Total For Vendor CHANGE COMPANIES</b>		<b>\$306.38</b>				
CINTAS CORPORATION	543592	05/14/2024	\$65.05	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$147.51		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #543592</b>		<b>\$212.56</b>			
	543593	05/14/2024	\$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-	
			\$33.09		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$7.36		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			(\$7.36)		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
	\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$487.71		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		<b>Total for Check #543593</b>		<b>\$782.55</b>			
	<b>Total For Vendor CINTAS CORPORATION</b>			<b>\$995.11</b>			
CITIBANK	543702	05/14/2024	\$134,677.16	APRIL 2024 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		<b>Total for Check #543702</b>		<b>\$134,677.16</b>			
	<b>Total For Vendor CITIBANK</b>			<b>\$134,677.16</b>			
CLINE, SANDY	543660	05/14/2024	\$862.61	DALLAS, TX TACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #543660</b>		<b>\$862.61</b>			
	<b>Total For Vendor CLINE, SANDY</b>			<b>\$862.61</b>			
COAST TO COAST CONTRACTING	543574	05/14/2024	\$1,146.60	SISTER GROVE PARK MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$573.30	PARKHILL PRAIRIE PARK MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$191.10	905 PAUL WILSON RD MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		<b>Total for Check #543574</b>		<b>\$1,911.00</b>			
	<b>Total For Vendor COAST TO COAST</b>			<b>\$1,911.00</b>			
COLLIN COUNTY CSCD	543642	05/14/2024	\$325.00	IMMEDIATE UA'S	OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375C
			\$120.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403C
		<b>Total for Check #543642</b>		<b>\$445.00</b>			
	<b>Total For Vendor COLLIN COUNTY CSCD</b>			<b>\$445.00</b>			
CONTECH ENGINEERED SOLUTIONS	543653	05/14/2024	\$36,000.00	CIRCULAR CULVERTS	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
		<b>Total for Check #543653</b>		<b>\$36,000.00</b>			
	<b>Total For Vendor CONTECH ENGINEERED</b>			<b>\$36,000.00</b>			
	22530	05/14/2024	\$282.87	2/26/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COOK, JENNIFER L	22530						
		Total for Check #22530	\$282.87				
		Total For Vendor COOK, JENNIFER L	\$282.87				
COUNTY OF JACK	543617	05/14/2024	\$340.72	MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #543617	\$340.72				
		Total For Vendor COUNTY OF JACK	\$340.72				
CRAFTMASTER HARDWARE	543591	05/14/2024	\$3,673.00	EXIT TRIM 24V LA O-BITTED	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #543591	\$3,673.00				
		Total For Vendor CRAFTMASTER HARDWARE	\$3,673.00				
CURT B HENDERSON AMERICAN INN OF COURT	543704	05/14/2024	\$375.00	JUDGE THOMPSON MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25416-0001-44-30-0000-615510-	
		Total for Check #543704	\$375.00				
		Total For Vendor CURT B HENDERSON	\$375.00				
D&L FARM AND HOME	543685	05/14/2024	\$879.50	TIDY CAT LITTER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #543685	\$879.50				
		Total For Vendor D&L FARM AND HOME	\$879.50				
DALON, JUDITH	22499	05/14/2024	\$827.42	DALLAS, TX TACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22499	\$827.42				
		Total For Vendor DALON, JUDITH	\$827.42				
DEAN, JAYNA	22618	05/14/2024	\$721.88	DALLAS, TX TACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22618	\$721.88				
		Total For Vendor DEAN, JAYNA	\$721.88				
DEFENDED SUDDIV	543712	05/14/2024	\$47.47	FLUSH MOUNT COMPARTMENT LIGHT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4411
			\$7,717.08	UNITS #59957 &59958 LIGHTBARS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEFENDER SUPPLY		Total for Check #543712		\$7,764.55			
	Total For Vendor DEFENDER SUPPLY			\$7,764.55			
DENNIE, SHERYL	543623	05/14/2024	\$565.75	5/3/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #543623		\$565.75			
	Total For Vendor DENNIE, SHERYL			\$565.75			
DH PACE COMPANY	543566	05/14/2024	\$498.75	GARAGE/OVERHEAD/SLIDING DOOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$455.20	GARAGE/OVERHEAD/SLIDING DOOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #543566		\$953.95			
	Total For Vendor DH PACE COMPANY			\$953.95			
DISH NETWORK	543718	05/14/2024	\$120.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #543718		\$120.10			
	Total For Vendor DISH NETWORK			\$120.10			
DREAM RANCH OFFICE SUPPLIES	543761	05/14/2024	\$2,245.92	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,925.20	PROGRAM TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$6,763.75	TONERS & TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$551.74	MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,054.35	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,698.90	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$355.00	INK	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$763.71	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$117.30	MAINTENANCE CARTRIDGES	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
			\$157.90	PRINthead	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #543761</b>		<b>\$16,633.77</b>			
	<b>Total For Vendor DREAM RANCH OFFICE</b>			<b>\$16,633.77</b>			
<b>DURAN INDUSTRIES</b>	<b>543678</b>	<b>05/14/2024</b>	\$1,359.32	CABLE, BALLASTS, BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		<b>Total for Check #543678</b>		<b>\$1,359.32</b>			
	<b>Total For Vendor DURAN INDUSTRIES</b>			<b>\$1,359.32</b>			
<b>EHAWK</b>	<b>543675</b>	<b>05/14/2024</b>	\$700.00	SMART PHONE APPLICATION	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$700.00	SMART PHONE APPLICATION	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$700.00	SMART PHONE APPLICATION	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
	<b>Total for Check #543675</b>		<b>\$2,100.00</b>				
<b>Total For Vendor EHAWK</b>			<b>\$2,100.00</b>				
<b>ELECTION SYSTEMS &amp; SOFTWARE</b>	<b>543564</b>	<b>05/14/2024</b>	\$18,640.68	VAN RENTALS FOR 3/5/24	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$24,059.10	VAN RENTALS FOR 11/7/23	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
	<b>Total for Check #543564</b>		<b>\$42,699.78</b>				
<b>Total For Vendor ELECTION SYSTEMS</b>			<b>\$42,699.78</b>				
<b>ELLIOTT ELECTRIC SUPPLY</b>	<b>543753</b>	<b>05/14/2024</b>	\$42.00	OUTLET BOX	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			<b>Total for Check #543753</b>		<b>\$42.00</b>		
	<b>Total For Vendor ELLIOTT ELECTRIC SUPPLY</b>			<b>\$42.00</b>			
<b>ENDERLE, BROOKE</b>	<b>22488</b>	<b>05/14/2024</b>	\$15.41	MILES REIMBURSEMENT #10924	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			<b>Total for Check #22488</b>		<b>\$15.41</b>		
	<b>Total For Vendor ENDERLE, BROOKE</b>			<b>\$15.41</b>			
<b>ENGLAND COURT REPORTING</b>	<b>543743</b>	<b>05/14/2024</b>	\$1,697.25	3/18-20/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			<b>Total for Check #543743</b>		<b>\$1,697.25</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor ENGLAND COURT REPORTING</b>			<b>\$1,697.25</b>				
<b>EVANS, BOBBY</b>	<b>543643</b>	<b>05/14/2024</b>	\$560.20	CORPUS CHRISTI, TX TCA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #543643</b>		<b>\$560.20</b>			
	<b>Total For Vendor EVANS, BOBBY</b>			<b>\$560.20</b>			
<b>FARM PLASTIC SUPPLY</b>	<b>543619</b>	<b>05/14/2024</b>	\$2,159.91	UV RESISTANT LANDSCAPE FABRIC	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		<b>Total for Check #543619</b>		<b>\$2,159.91</b>			
	<b>Total For Vendor FARM PLASTIC SUPPLY</b>			<b>\$2,159.91</b>			
<b>FARMER, PORCHE</b>	<b>22592</b>	<b>05/14/2024</b>	\$560.20	CORPUS CHRISTI, TX TCA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #22592</b>		<b>\$560.20</b>			
	<b>Total For Vendor FARMER, PORCHE</b>			<b>\$560.20</b>			
<b>FARMERS ELECTRIC</b>	<b>543672</b>	<b>05/14/2024</b>	\$697.67	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		<b>Total for Check #543672</b>		<b>\$697.67</b>			
	<b>Total For Vendor FARMERS ELECTRIC</b>			<b>\$697.67</b>			
<b>FASTENAL COMPANY</b>	<b>543652</b>	<b>05/14/2024</b>	\$51.65	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$85.75	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$262.50	SOAP AND SANITIZER DISPENSERS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$82.29	BATTERIES, FUSES, SCREWS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	<b>Total for Check #543652</b>		<b>\$482.19</b>				
<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$482.19</b>				
<b>FEDERAL EXPRESS</b>	<b>543668</b>	<b>05/14/2024</b>	\$279.18		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #543668</b>		<b>\$279.18</b>			
	<b>Total For Vendor FEDERAL EXPRESS</b>			<b>\$279.18</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON ENTERPRISES	543636	05/14/2024	\$547.99	STERIPHENE CLEAN FRESH	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #543636		\$547.99				
	Total For Vendor FERGUSON ENTERPRISES		\$547.99				
FINAL GRAPHIC	543570	05/14/2024	\$360.00		OPER-INTERPRETER	0001-24020-0001-44-30-0000-626412-	
	Total for Check #543570		\$360.00				
	Total For Vendor FINAL GRAPHIC		\$360.00				
FONDREN FORENSICS	543669	05/14/2024	\$900.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #543669		\$900.00				
	Total For Vendor FONDREN FORENSICS		\$900.00				
FORD AUDIO VIDEO SYSTEMS	543679	05/14/2024	\$132,893.03	AUDIO VIDEO REFRESH	CAPITAL-VIDEO EQUIPMENT	1028-24020-0001-44-40-0000-809045-	BDI2401
	Total for Check #543679		\$132,893.03				
	Total For Vendor FORD AUDIO VIDEO SYSTEMS		\$132,893.03				
FORGED UNDER FIRE COUNSELING	543612	05/14/2024	\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
	Total for Check #543612		\$300.00				
Total For Vendor FORGED UNDER FIRE		\$300.00					
FRISCO CITY OF	543651	05/14/2024	\$514.81	APRIL FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #543651		\$514.81				
	Total For Vendor FRISCO CITY OF		\$514.81				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	543737	05/14/2024	\$140.25		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$93.50		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$77.64		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$184.31		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$540.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$345.18		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$78.93		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$268.44		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$860.36		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$124.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$323.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			(\$323.00)		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$407.45		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$63.74		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$71.82		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			<b>Total for Check #543737</b>			<b>\$3,331.93</b>	
<b>Total For Vendor GALLS</b>			<b>\$3,331.93</b>				
GARCIA, AMANDA	22544	05/14/2024	\$1,221.15	5/6-10/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			\$576.92	5/6-10/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #22544</b>			<b>\$1,798.07</b>		
			\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	<b>Total for Check #</b>		<b>\$1,798.07</b>				
	<b>Total For Vendor GARCIA, AMANDA</b>		<b>\$3,596.14</b>				
GLS MATERIALS & TRUCKING	543613	05/14/2024	\$22,472.13	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	<b>Total for Check #543613</b>		<b>\$22,472.13</b>				
	<b>Total For Vendor GLS MATERIALS &amp; TRUCKING</b>		<b>\$22,472.13</b>				
GOMEZ-CHANG, ZUZI	22619	05/14/2024	\$1,153.85	5/6-10/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	<b>Total for Check #22619</b>		<b>\$1,153.85</b>				
			\$1,153.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	<b>Total for Check #</b>		<b>\$1,153.85</b>				
	<b>Total For Vendor GOMEZ-CHANG, ZUZI</b>		<b>\$2,307.70</b>				
GORTHEY, SANDRA	22496	05/14/2024	\$827.42	DALLAS, TX TACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	<b>Total for Check #22496</b>		<b>\$827.42</b>				
	<b>Total For Vendor GORTHEY, SANDRA</b>		<b>\$827.42</b>				
GOT YOU COVERED WORK WEAR	543602	05/14/2024	\$412.21		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$337.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$272.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	<b>Total for Check #543602</b>		<b>\$1,021.70</b>				
	<b>Total For Vendor GOT YOU COVERED WORK</b>		<b>\$1,021.70</b>				
GOULD, MICHAEL	22563	05/14/2024	\$70.00	BROWNWOOD, TX CDCAT CONF 4/18-	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
	<b>Total for Check #22563</b>		<b>\$70.00</b>				
	<b>Total For Vendor GOULD, MICHAEL</b>		<b>\$70.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRACETOCHANGE	543614	05/14/2024	\$1,416.00	SUBSTANCE ABUSE COUNSELING	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
	Total for Check #543614		\$1,416.00				
	Total For Vendor GRACETOCHANGE		\$1,416.00				
GRAINGER	543638	05/14/2024	\$306.47	CONSTRUCTION ADHESIVE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #543638		\$306.47				
	Total For Vendor GRAINGER		\$306.47				
GROSS, REBEKAH	22535	05/14/2024	\$10.21	REIMBURSE APPLICANT FINGERPRINTS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT376E
	Total for Check #22535		\$10.21				
	Total For Vendor GROSS, REBEKAH		\$10.21				
GT DISTRIBUTORS INC	543629	05/14/2024	\$7.50	HOLCOMB NAMETAPE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$2,100.90	FN AMERICA FN15 10.5" SRP G2 W	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #543629		\$2,108.40				
	Total For Vendor GT DISTRIBUTORS INC		\$2,108.40				
GTS TECHNOLOGY SOLUTIONS	543747	05/14/2024	\$13.28	USB TRAVEL HUB	ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
	Total for Check #543747		\$13.28				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$13.28				
GUILD MORTGAGE COMPANY	543573	05/14/2024	\$976.69	MORTGAGE ASSISTANCE	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265K
	Total for Check #543573		\$976.69				
	Total For Vendor GUILD MORTGAGE COMPANY		\$976.69				
HALEY & OLSON PC	543571	05/14/2024	\$3,500.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
	Total for Check #543571		\$3,500.00				
	Total For Vendor HALEY & OLSON PC		\$3,500.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES	543681	05/14/2024	\$7,421.25	STOCKPILES SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #543681		\$7,421.25			
	Total For Vendor HALFF ASSOCIATES			\$7,421.25			
HASKELL MEMORIAL HOSPITAL	543634	05/14/2024	\$126.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$279.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #543634		\$406.30			
	Total For Vendor HASKELL MEMORIAL			\$406.30			
HAYNES, SARAH	22524	05/14/2024	\$192.00	HOUSTON, TX LONESTAR CONF 4/7-	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		Total for Check #22524		\$192.00			
	Total For Vendor HAYNES, SARAH			\$192.00			
HEALTH TX PROVIDER NETWORK	543714	05/14/2024	\$220.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$274.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		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-	
\$95.05		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
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		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-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #543714</b>		<b>\$1,465.00</b>		
<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$1,465.00</b>				
<b>HILL, CHRIS</b>	<b>543721</b>	<b>05/14/2024</b>	\$84.16	ARLINGTON, TX NCTCOG EXE MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$61.00	WASHINGTON, DC NTC ADVOCACY	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$3,667.89	WASHINGTON, DC NTC ADVOCACY	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			<b>Total for Check #543721</b>		<b>\$3,813.05</b>		
<b>Total For Vendor HILL, CHRIS</b>			<b>\$3,813.05</b>				
<b>HILLTOP SECURITIES</b>	<b>543584</b>	<b>05/14/2024</b>	\$590.00	COMPLIANCE SERVICES LTD TAX	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT19
			<b>Total for Check #543584</b>		<b>\$590.00</b>		
			<b>Total For Vendor HILLTOP SECURITIES</b>			<b>\$590.00</b>	
<b>HOLLOWAY, AERIAL</b>	<b>22561</b>	<b>05/14/2024</b>	\$543.99	4/26/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$1,131.50	5/2-3/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$565.75	4/25/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			<b>Total for Check #22561</b>		<b>\$2,241.24</b>		
<b>Total For Vendor HOLLOWAY, AERIAL</b>			<b>\$2,241.24</b>				
	<b>543644</b>	<b>05/14/2024</b>	\$865.44	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT							
HOPPER, COREY							
HOTSY EQUIPMENT COMPANY							
ICS JAIL SUPPLIES							
INFORMATION DISCOVERY SERVICES							
JASON'S DELI							
JAYDEN GRAPHICS							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON, TIFFANY	543569	05/14/2024	\$721.88	DALLAS, TX TACA CONFERENCE 6/2	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #543569		\$721.88				
	Total For Vendor JOHNSON, TIFFANY		\$721.88				
JOHNSON, TYSHAE M	22490	05/14/2024	(\$543.72)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$93.13	MILES REIMBURSEMENT #10923	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$626.53	FT WORTH, TX TASC CONF 3/26-28/24	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #22490		\$175.94				
Total For Vendor JOHNSON, TYSHAE M		\$175.94					
JOHNSON-BURKS SUPPLY	543631	05/14/2024	\$34.21	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #543631		\$34.21				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$34.21				
JONES, JEREMY	22489	05/14/2024	(\$539.30)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$869.05	COLLEGE STATION, TX JATT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
	Total for Check #22489		\$329.75				
Total For Vendor JONES, JEREMY		\$329.75					
KASPER, KATHLEEN	543607	05/14/2024	\$550.00	FORENSIC DENTAL IDENTIFICATION	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
	Total for Check #543607		\$550.00				
	Total For Vendor KASPER, KATHLEEN		\$550.00				
KIRBY SMITH MACHINERY	543686	05/14/2024	\$1,725.12	FILTER IN TANK RETURN HYD	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #543686		\$1,725.12				
	Total For Vendor KIRBY SMITH MACHINERY		\$1,725.12				
	22508	05/14/2024	\$721.88	DALLAS, TX TACA CONFERENCE 6/2	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
KNIGHT, MEGAN	22508						
			Total for Check #22508	\$721.88			
			Total For Vendor KNIGHT, MEGAN	\$721.88			
LEBO, TONYA	22569	05/14/2024		\$154.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-
			Total for Check #22569	\$154.00			
			Total For Vendor LEBO, TONYA	\$154.00			
LEWIS, REGINALD S	22484	05/14/2024		(\$543.72)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$631.40	FT WORTH,TX TASC CONF 3/26-28/24	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-
			Total for Check #22484	\$87.68			
			Total For Vendor LEWIS, REGINALD S	\$87.68			
LEWIS, TYLER	543752	05/14/2024		\$260.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-
			Total for Check #543752	\$260.00			
			Total For Vendor LEWIS, TYLER	\$260.00			
LEXISNEXIS	543744	05/14/2024		\$1,430.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
				\$156.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
			Total for Check #543744	\$1,586.00			
			Total For Vendor LEXISNEXIS	\$1,586.00			
LEXISNEXIS RISK SOLUTIONS	543748	05/14/2024		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-
			Total for Check #543748	\$200.00			
	543749	05/14/2024		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-
			Total for Check #543749	\$91.00			
		Total For Vendor LEXISNEXIS RISK SOLUTIONS	\$291.00				
	22500	05/14/2024		\$97.00	LICENSE RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-02001-0001-41-30-0000-615510-



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LINDSEY, KERRY	22500						
			Total for Check #22500	\$97.00			
			Total For Vendor LINDSEY, KERRY	\$97.00			
LOWE'S	543705	05/14/2024		\$493.10	LG WASHER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				\$255.90	CLEANING SUPPLIES, POWERSTRIPS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
			Total for Check #543705	\$749.00			
			Total For Vendor LOWE'S	\$749.00			
LOYA, MATTHEW	543621	05/14/2024		\$270.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-
				\$260.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-
			Total for Check #543621	\$530.00			
			Total For Vendor LOYA, MATTHEW	\$530.00			
M.A.N.S. DISTRIBUTORS	543648	05/14/2024		\$2,725.50	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-
					Total for Check #543648	\$2,725.50	
			Total For Vendor M.A.N.S. DISTRIBUTORS	\$2,725.50			
MALONE, KRISTINE	22581	05/14/2024		\$181.00	COLLEGE STATION, TX TACA AUDIT	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-
					Total for Check #22581	\$181.00	
			Total For Vendor MALONE, KRISTINE	\$181.00			
MANTLE CLOTHING	543616	05/14/2024		\$969.00	RAIN JACKETS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
					Total for Check #543616	\$969.00	
			Total For Vendor MANTLE CLOTHING	\$969.00			
MARCHAND, JOHN	543586	05/14/2024		\$260.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-
					Total for Check #543586	\$260.00	
			Total For Vendor MARCHAND, JOHN	\$260.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN MARIETTA MATERIALS	543723	05/14/2024	\$5,298.73	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,735.76		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,431.52		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #543723		\$12,466.01			
	Total For Vendor MARTIN MARIETTA			\$12,466.01			
MARTIN, BAQI	22570	05/14/2024	\$1,633.14	5/6-10/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #22570		\$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	22521	05/14/2024	\$1,346.15	5/6-10/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #22521		\$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			
MCLAUGHLIN, MALCOLM	543757	05/14/2024	(\$304.94)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$331.94	WASHINGTON, DC FUSION CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50060-0001-64-20-0000-604910-	
		Total for Check #543757		\$27.00			
	Total For Vendor MCLAUGHLIN, MALCOLM			\$27.00			
MCMAHON, DIANA	22522	05/14/2024	\$483.80	SAN MARCOS,TX COUNTY TREASURER	TRN/TVL-EDUCATION & CONFERENCE	0001-08030-0001-48-20-0000-604910-	
		Total for Check #22522		\$483.80			
	Total For Vendor MCMAHON, DIANA			\$483.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MELTON, WILLIAM	22577	05/14/2024	\$68.34	MILES REIMBURSEMENT #10982	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-		
		Total for Check #22577		\$68.34				
	Total For Vendor MELTON, WILLIAM			\$68.34				
MERCK ANIMAL HEALTH	543695	05/14/2024	\$1,050.00	UNIVERSAL WORLDSCAN READER PLUS	MAINT-SMALL TOOLS	5990-83030-0001-64-30-0000-637106-		
		Total for Check #543695		\$1,050.00				
	Total For Vendor MERCK ANIMAL HEALTH			\$1,050.00				
MIDWEST VETERINARY SUPPLY	543750	05/14/2024	\$369.45	CADAVER BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
		Total for Check #543750		\$369.45				
	Total For Vendor MIDWEST VETERINARY			\$369.45				
MIERS, BRIDELL	22516	05/14/2024	(\$229.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-		
			\$303.60	SAN ANTONIO, TX FLOODPLAIN MGM	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-		
		Total for Check #22516		\$74.60				
	Total For Vendor MIERS, BRIDELL			\$74.60				
MILLER, JAMESON	22534	05/14/2024	\$961.54	5/6-10/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #22534		\$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					
MINUTEMAN PRESS MCKINNEY	543580	05/14/2024	\$58.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-		
		Total for Check #543580		\$58.00				
	Total For Vendor MINUTEMAN PRESS			\$58.00				
	543763	05/14/2024	\$774.70	AUSTIN, TX LDSP SUPPORT STAFF	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
MONCIER, NAKEYSA								
				\$774.70				
				\$774.70				
MOPEC	543611	05/14/2024		\$3,254.40	CASTER 8 SWIVEL	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB07001
				\$1,322.85	VACUUM HYDRO ASPIRATOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
				\$4,577.25				
				\$4,577.25				
MOSSOLLE, ANGELA	22574	05/14/2024		\$721.88	DALLAS, TX TACA CONFERENCE 6/2	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$721.88				
				\$721.88				
MOTOROLA SOLUTIONS	543730	05/14/2024		\$481,035.00	SOFTWARE UPGRADE AGREEMENT	MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
				\$481,035.00				
				\$481,035.00				
MURRAY, MITZI	543683	05/14/2024		\$774.70	AUSTIN, TX LDSP SUPPORT STAFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$774.70				
				\$774.70				
MWI ANIMAL HEALTH	543661	05/14/2024		\$207.00	KETAMINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$207.00				
				\$207.00				
NALL, RAYBURN	22492	05/14/2024		\$2,731.68	4/29-5/3/24 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$50.92	4/29-5/3/24 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
			\$2,782.60					
			\$2,782.60					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NELSON, LOREN	22560	05/14/2024	\$721.88	DALLAS, TX TACA CONFERENCE 6/2	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #22560</b>		<b>\$721.88</b>		
	<b>Total For Vendor NELSON, LOREN</b>			<b>\$721.88</b>			
NEWTON, MICHAEL	22531	05/14/2024	(\$229.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$785.89	SAN ANTONIO,TX TRAIN THE TRAINER	TRN/TVL-EDUCATION & CONFERENCE	0001-55030-0001-64-20-0000-604910-	
	<b>Total for Check #22531</b>		<b>\$556.89</b>				
<b>Total For Vendor NEWTON, MICHAEL</b>			<b>\$556.89</b>				
NORTEX HYDRAULICS	543609	05/14/2024	\$151.17	CAR WASH BAY	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$26.25	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #543609</b>		<b>\$177.42</b>				
<b>Total For Vendor NORTEX HYDRAULICS</b>			<b>\$177.42</b>				
NORTH STAR THERAPY	543696	05/14/2024	\$150.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			<b>Total for Check #543696</b>		<b>\$150.00</b>		
	<b>Total For Vendor NORTH STAR THERAPY</b>			<b>\$150.00</b>			
NORTH TEXAS TRAILERS	543708	05/14/2024	\$33.25	UNIT #35944	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.25	UNIT #35944	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #543708</b>		<b>\$47.50</b>				
<b>Total For Vendor NORTH TEXAS TRAILERS</b>			<b>\$47.50</b>				
NORTH TX MUNICIPAL WATER DISTRICT	543604	05/14/2024	\$5,243.52	TRASH DISPOSAL COUNTY ROAD	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$624.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	\$257.28	ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-			
<b>Total for Check #543604</b>		<b>\$6,124.80</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NORTH TX MUNICIPAL			\$6,124.80				
			\$5.18		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$13.32		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$37.18		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$418.40		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$43.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$96.95		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$131.40		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
			\$34.39		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$36.78		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$17.58		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$35.79		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$2.04		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$39.90		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$7.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$137.95		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$10.98		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$30.86		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$7.89		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$33.66		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$12.16		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$183.12		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	543587	05/14/2024	\$74.67		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$207.18		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$576.00		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$6.81		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$67.57		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$22.42		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			(\$22.42)		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$12.89		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$30.00		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$11.18		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$59.06		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$151.86		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$44.07		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$41.07		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$21.99		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$120.80		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$33.87		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$17.49		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$40.46		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$22.43		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
\$48.69		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-				
\$13.92		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$14.97		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$34.44		ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT338F
			\$33.30		ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265L
			\$18.00		ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265L
			\$178.29		N/CAP EQUIP-OFFICE EQUIPMENT	2580-25296-9167-44-30-0000-798901-	GT265L
			\$27.96		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$336.24		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			<b>Total for Check #543587</b>		<b>\$3,582.71</b>		
<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>		<b>\$3,582.71</b>					
OFFEN PETROLEUM	543610	05/14/2024	\$3,970.43	OIL & EXHAUST FLUIDS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #543610</b>		<b>\$3,970.43</b>			
	<b>Total For Vendor OFFEN PETROLEUM</b>		<b>\$3,970.43</b>				
PARNELL, TERESA	22549	05/14/2024	\$774.70	AUSTIN, TX LDSP SUPPORT STAFF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #22549</b>		<b>\$774.70</b>			
	<b>Total For Vendor PARNELL, TERESA</b>		<b>\$774.70</b>				
PARSONS, L'CENA	22587	05/14/2024	\$61.37	MILES REIMBURSEMENT #10972	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		<b>Total for Check #22587</b>		<b>\$61.37</b>			
	<b>Total For Vendor PARSONS, L'CENA</b>		<b>\$61.37</b>				
PARTS TOWN	543577	05/14/2024	\$26.78	REPAIR KIT, DRYER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		<b>Total for Check #543577</b>		<b>\$26.78</b>			
	<b>Total For Vendor PARTS TOWN</b>		<b>\$26.78</b>				
	543561	05/14/2024	\$11,877.39		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION							
			<b>Total for Check #543561</b>	<b>\$11,877.39</b>			
			<b>Total For Vendor PETROLEUM TRADERS</b>	<b>\$11,877.39</b>			
PETTIT, JASON	22550	05/14/2024	\$560.20	CORPUS CHRISTI, TX TCA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #22550</b>	<b>\$560.20</b>			
			<b>Total For Vendor PETTIT, JASON</b>	<b>\$560.20</b>			
PGAL INC	543635	05/14/2024	\$12,802.31	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			<b>Total for Check #543635</b>	<b>\$12,802.31</b>			
			<b>Total For Vendor PGAL INC</b>	<b>\$12,802.31</b>			
PITNEY BOWES	543725	05/14/2024	\$2,554.88	RED INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			<b>Total for Check #543725</b>	<b>\$2,554.88</b>			
			<b>Total For Vendor PITNEY BOWES</b>	<b>\$2,554.88</b>			
PLANO POWER EQUIPMENT	543560	05/14/2024	\$40.83	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$44.20	UNIT #57404	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$200.60	UNIT #57406	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			<b>Total for Check #543560</b>	<b>\$285.63</b>			
			<b>Total For Vendor PLANO POWER EQUIPMENT</b>	<b>\$285.63</b>			
POLLOCK INVESTMENTS	543558	05/14/2024	\$136.68	BLEACH	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
			\$1,333.50	PAPER TOWEL DISPENSERS	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
			\$1,372.75	TOILET PAPER	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
			<b>Total for Check #543558</b>	<b>\$2,842.93</b>			
			<b>Total For Vendor POLLOCK INVESTMENTS</b>	<b>\$2,842.93</b>			
	543504	05/14/2024	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRESTIGE JANITORIAL SERVICES							
			<b>Total for Check #543594</b>	<b>\$1,188.00</b>			
	<b>Total For Vendor PRESTIGE JANITORIAL</b>			<b>\$1,188.00</b>			
PRINCETON CITY OF	543690	05/14/2024	\$84,326.52	MAY-JULY 2024 AMBULANCE SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
			<b>Total for Check #543690</b>	<b>\$84,326.52</b>			
	<b>Total For Vendor PRINCETON CITY OF</b>			<b>\$84,326.52</b>			
PRUITT, JAMES	543598	05/14/2024	\$467.84	4/23-5/3/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
			<b>Total for Check #543598</b>	<b>\$467.84</b>			
	<b>Total For Vendor PRUITT, JAMES</b>			<b>\$467.84</b>			
PURVIS INDUSTRIES	543719	05/14/2024	\$338.21	GATES V BELTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			<b>Total for Check #543719</b>	<b>\$338.21</b>			
	<b>Total For Vendor PURVIS INDUSTRIES</b>			<b>\$338.21</b>			
QUEST DIAGNOSTICS	543650	05/14/2024	\$1,430.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			<b>Total for Check #543650</b>	<b>\$1,430.00</b>			
	<b>Total For Vendor QUEST DIAGNOSTICS</b>			<b>\$1,430.00</b>			
QUESTCARE INTENSIVISTS	543740	05/14/2024	\$244.98	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #543740</b>	<b>\$244.98</b>			
	<b>Total For Vendor QUESTCARE INTENSIVISTS</b>			<b>\$244.98</b>			
QWA MCKINNEY	543717	05/14/2024	\$20.00	CAR WASHES	MAINT-AUTO	0001-35001-0001-52-30-0000-637562-	
			<b>Total for Check #543717</b>	<b>\$20.00</b>			
	<b>Total For Vendor QWA MCKINNEY</b>			<b>\$20.00</b>			
	543667	05/14/2024	\$144.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$4,036.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	543667		\$630.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400C
	Total for Check #543667		\$4,811.00				
	Total For Vendor RECOVERY MONITORING		\$4,811.00				
RED RIVER TRUCK REPAIR	543658	05/14/2024	\$8,055.00	UNIT #37253 TRAILER LEG REPAIR	MAINT-RECONDITIONED VEHICLES	0001-44001-0009-60-30-0000-637514-	
			\$153.99	UNIT #55956	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #543658		\$8,208.99				
	Total For Vendor RED RIVER TRUCK REPAIR		\$8,208.99				
RELIANT ENERGY	543733	05/14/2024	\$9.87	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #543733		\$9.87			
	Total For Vendor RELIANT ENERGY		\$9.87				
RESPALDIZA, LEVI	543640	05/14/2024	\$26.80	MILES REIMBURSEMENT #10978	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #543640		\$26.80			
	Total For Vendor RESPALDIZA, LEVI		\$26.80				
ROBBINS, PENNY	543728	05/14/2024	\$9.38	MILES REIMBURSEMENT #10980	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #543728		\$9.38			
	Total For Vendor ROBBINS, PENNY		\$9.38				
ROMCO EQUIPMENT CO	543562	05/14/2024	\$482.46	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$13,972.76	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #543562		\$14,455.22				
	Total For Vendor ROMCO EQUIPMENT CO		\$14,455.22				
ROSE CONTRACTING	22565	05/14/2024	\$384,050.16	DENTON COUNTY HOLDS TIRE RUBBER	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #22565		\$384,050.16			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor ROSE CONTRACTING</b>			<b>\$384,050.16</b>					
<b>RUTHERFORD, JULIE</b>	<b>22571</b>	<b>05/14/2024</b>	\$241.07	MILES REIMBURSEMENT #10875	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-		
		<b>Total for Check #22571</b>		<b>\$241.07</b>				
	<b>Total For Vendor RUTHERFORD, JULIE</b>			<b>\$241.07</b>				
<b>RYAN DENTAL GROUP</b>	<b>543618</b>	<b>05/14/2024</b>	\$194.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-		
		<b>Total for Check #543618</b>		<b>\$194.14</b>				
	<b>Total For Vendor RYAN DENTAL GROUP</b>			<b>\$194.14</b>				
<b>SALERA, IRMA</b>	<b>22519</b>	<b>05/14/2024</b>	\$957.85	5/6-10/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	5/6-10/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		<b>Total for Check #22519</b>		<b>\$1,532.56</b>				
				\$957.85		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
				\$574.71		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		<b>Total for Check #</b>		<b>\$1,532.56</b>				
<b>Total For Vendor SALERA, IRMA</b>			<b>\$3,065.12</b>					
<b>SAULTERS, LAURA</b>	<b>22514</b>	<b>05/14/2024</b>	\$247.00	HOUSTON, TX TCIC LET TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-		
		<b>Total for Check #22514</b>		<b>\$247.00</b>				
	<b>Total For Vendor SAULTERS, LAURA</b>			<b>\$247.00</b>				
<b>SEDALCO</b>	<b>543601</b>	<b>05/14/2024</b>	\$977,522.45	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC	
		<b>Total for Check #543601</b>		<b>\$977,522.45</b>				
	<b>Total For Vendor SEDALCO</b>			<b>\$977,522.45</b>				
<b>SHURSEN, ANNA</b>	<b>543656</b>	<b>05/14/2024</b>	\$275.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C	
		<b>Total for Check #543656</b>		<b>\$275.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor SHURSEN, ANNA</b>			<b>\$275.00</b>				
<b>SIBLEY, ANNE</b>	<b>22485</b>	<b>05/14/2024</b>	(\$485.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$539.30	COLLEGE STATION, TX JATT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
	<b>Total for Check #22485</b>		<b>\$54.30</b>				
	<b>Total For Vendor SIBLEY, ANNE</b>			<b>\$54.30</b>			
<b>SIEBMAN LAW</b>	<b>543682</b>	<b>05/14/2024</b>	\$6,245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
			<b>Total for Check #543682</b>		<b>\$6,245.00</b>		
	<b>Total For Vendor SIEBMAN LAW</b>			<b>\$6,245.00</b>			
<b>SILSBEE FORD</b>	<b>543741</b>	<b>05/14/2024</b>	\$52,451.16	2023 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4412
			\$49,657.45	2023 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
			\$49,657.45	2023 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
			\$52,126.77	2023 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4413
			\$45,750.75	2023 FORD PI UTILITY	CAPITAL-AUTOMOTIVE EQUIPMENT	6050-61001-0053-64-40-0000-809070-	GT376B
	<b>Total for Check #543741</b>		<b>\$249,643.58</b>				
<b>Total For Vendor SILSBEE FORD</b>			<b>\$249,643.58</b>				
<b>SMART START</b>	<b>543698</b>	<b>05/14/2024</b>	\$106.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$152.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
	<b>Total for Check #543698</b>		<b>\$258.00</b>				
	<b>Total For Vendor SMART START</b>			<b>\$258.00</b>			
<b>SMITH, CYNTHIA</b>	<b>22487</b>	<b>05/14/2024</b>	(\$543.72)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$587.56	FT WORTH,TX TASC CONF 3/26-28/24	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	<b>Total for Check #22487</b>		<b>\$43.84</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SMITH, CYNTHIA</b>		<b>\$43.84</b>				
<b>SOUTH TX NEUROPSYCHOLOGICAL</b>	<b>543585</b>	<b>05/14/2024</b>	\$5,637.50	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #543585</b>		<b>\$5,637.50</b>			
	<b>Total For Vendor SOUTH TX NEUROPSYCHO</b>		<b>\$5,637.50</b>				
<b>SOUTHWEST INTERNATIONAL TRUCKS</b>	<b>543624</b>	<b>05/14/2024</b>	\$2,332.87	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$166.12	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$326.70	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #543624</b>		<b>\$2,825.69</b>			
	<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>		<b>\$2,825.69</b>				
<b>SPARTAN PSYCHOLOGICAL CONSULTING</b>	<b>543676</b>	<b>05/14/2024</b>	\$1,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$250.00		OPER-PRE-EMPLOYMENT EXAM	0001-35001-0001-52-30-0000-626402-	
		<b>Total for Check #543676</b>		<b>\$1,750.00</b>			
	<b>543677</b>	<b>05/14/2024</b>	\$8,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			<b>Total for Check #543677</b>		<b>\$8,750.00</b>		
	<b>Total For Vendor SPARTAN PSYCHOLOGICAL</b>		<b>\$10,500.00</b>				
<b>SQUARE TECHNOLOGY</b>	<b>543620</b>	<b>05/14/2024</b>	\$2,730.80	USB FLASH DRIVES DUPLICATOR	N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-	
		<b>Total for Check #543620</b>		<b>\$2,730.80</b>			
	<b>Total For Vendor SQUARE TECHNOLOGY</b>		<b>\$2,730.80</b>				
<b>STALKER RADAR</b>	<b>543691</b>	<b>05/14/2024</b>	\$370.00	FORD F150 MOUNTING BRACKETS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
		<b>Total for Check #543691</b>		<b>\$370.00</b>			
	<b>Total For Vendor STALKER RADAR</b>		<b>\$370.00</b>				
	<b>22520</b>	<b>05/14/2024</b>	\$1,111.06	5/6-10/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STEELY, TIMOTHY			\$1,111.06				
			\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			\$1,111.06				
	<b>Total For Vendor STEELY, TIMOTHY</b>			<b>\$2,222.12</b>			
STEPHENS, CHRISTOPHER		05/14/2024	\$390.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$390.00				
	<b>Total For Vendor STEPHENS, CHRISTOPHER</b>			<b>\$390.00</b>			
STERICYCLE		05/14/2024	\$1,852.17	MEDICAL WASTE DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
			\$1,852.17				
		05/14/2024	\$107.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$107.00				
	<b>Total For Vendor STERICYCLE</b>			<b>\$1,959.17</b>			
STONE, CASEY		05/14/2024	\$247.00	LAS VEGAS, NV CISCO LIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$247.00				
	<b>Total For Vendor STONE, CASEY</b>			<b>\$247.00</b>			
STOVALL, JANET		05/14/2024	\$27.17	OFFICE DEPOT SUPPLIES	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			\$27.17				
	<b>Total For Vendor STOVALL, JANET</b>			<b>\$27.17</b>			
STOVER, JOHNNY		05/14/2024	\$13.40	MILES REIMBURSEMENT #10981	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			\$13.40				
	<b>Total For Vendor STOVER, JOHNNY</b>			<b>\$13.40</b>			
			\$2,100.10	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STV INFRASTRUCTURE	543603	05/14/2024	\$22.01		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$662.45		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
	Total for Check #543603		\$2,784.56				
	Total For Vendor STV INFRASTRUCTURE		\$2,784.56				
SYMBOLARTS	543639	05/14/2024	\$3,945.00	SHERIFF'S OFFICE CHALLENGE COINS	ADMIN-SERVICE AWARDS	0001-50001-0001-64-30-0000-615503-	
			Total for Check #543639		\$3,945.00		
	Total For Vendor SYMBOLARTS		\$3,945.00				
TEXAS COUNSELING AND EDUCATION	543578	05/14/2024	\$670.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			Total for Check #543578		\$670.00		
	Total For Vendor TEXAS COUNSELING		\$670.00				
TEXOMA RETINA CENTER	543646	05/14/2024	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #543646		\$81.24		
	Total For Vendor TEXOMA RETINA CENTER		\$81.24				
THIER, KAREN	22594	05/14/2024	\$721.88	DALLAS, TX TACA CONFERENCE 6/2	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #22594		\$721.88		
	Total For Vendor THIER, KAREN		\$721.88				
THOMSON REUTERS	543559	05/14/2024	\$981.87		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$6,365.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,921.35		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #543559		\$12,268.22				
	Total For Vendor THOMSON REUTERS		\$12,268.22				
	543726	05/14/2024	\$3,660.00	APRIL 2024 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TILLERY, TAYLOR J							
			<b>Total for Check #543726</b>	<b>\$3,660.00</b>			
			<b>Total For Vendor TILLERY, TAYLOR J</b>	<b>\$3,660.00</b>			
TITAN AUTO GLASS	543597	05/14/2024	\$594.00	UNIT #59158	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #543597</b>	<b>\$594.00</b>			
			<b>Total For Vendor TITAN AUTO GLASS</b>	<b>\$594.00</b>			
TRANSUNION RISK	543732	05/14/2024	\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$175.40		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			<b>Total for Check #543732</b>	<b>\$250.40</b>			
			<b>Total For Vendor TRANSUNION RISK</b>	<b>\$250.40</b>			
TRINITY SERVICES GROUP	543606	05/14/2024	\$3,690.00	STAFF MEALS 4/19-25/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$4,221.00	STAFF MEALS 4/26-5/2/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			<b>Total for Check #543606</b>	<b>\$7,911.00</b>			
			<b>Total For Vendor TRINITY SERVICES GROUP</b>	<b>\$7,911.00</b>			
TRUE 2 LIFE COUNSELING SERVICES	22518	05/14/2024	\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
			\$200.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
			<b>Total for Check #22518</b>	<b>\$500.00</b>			
			<b>Total For Vendor TRUE 2 LIFE COUNSELING</b>	<b>\$500.00</b>			
			\$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$636.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$218.32		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$254.53		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$175.72		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
TRUGREEN			\$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		
			\$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002		
			\$215.17		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006		
			\$1,062.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001		
			\$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001		
			\$136.32		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001		
			<b>Total for Check #</b>		<b>\$4,561.41</b>				
			<b>Total For Vendor TRUGREEN</b>		<b>\$4,561.41</b>				
TX COMMISSION LAW ENFORCEMENT	543701	05/14/2024	\$35.00	JAIL FIREARMS CERTIFICATE	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-			
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-			
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-			
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-			
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-			
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-			
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-			
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-			
			<b>Total for Check #543701</b>		<b>\$280.00</b>				
<b>Total For Vendor TX COMMISSION LAW</b>		<b>\$280.00</b>							
TX INDUSTRIAL ELECTRICAL SUPPLY	543755	05/14/2024	\$478.76	LUMENS LAMPS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002		
		<b>Total for Check #543755</b>		<b>\$478.76</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor TX INDUSTRIAL ELECTRICAL</b>			<b>\$478.76</b>				
<b>TYNER, BRUCE</b>	<b>543557</b>	<b>05/14/2024</b>	\$360.00	ELECTIONS SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$300.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	<b>Total for Check #543557</b>		<b>\$660.00</b>				
	<b>Total For Vendor TYNER, BRUCE</b>			<b>\$660.00</b>			
<b>UNITED HEALTHCARE</b>	<b>98919</b>	<b>05/10/2024</b>	\$958,761.84	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #98919</b>		<b>\$958,761.84</b>			
	<b>98920</b>	<b>05/10/2024</b>	\$13,915.06	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #98920</b>		<b>\$13,915.06</b>			
	<b>98921</b>	<b>05/10/2024</b>	\$1,540.02	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #98921</b>		<b>\$1,540.02</b>			
<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$974,216.92</b>				
<b>UNITED PARCEL SERVICE</b>	<b>543628</b>	<b>05/14/2024</b>	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	<b>Total for Check #543628</b>		<b>\$65.80</b>				
	<b>Total For Vendor UNITED PARCEL SERVICE</b>			<b>\$65.80</b>			
<b>VANCE, EVAN</b>	<b>543709</b>	<b>05/14/2024</b>	\$191.32	FT WORTH, TX TDEM CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #543709</b>		<b>\$191.32</b>			
	<b>Total For Vendor VANCE, EVAN</b>			<b>\$191.32</b>			
<b>VICTORY SUPPLY</b>	<b>543734</b>	<b>05/14/2024</b>	\$341.70		OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
		<b>Total for Check #543734</b>		<b>\$341.70</b>			
	<b>Total For Vendor VICTORY SUPPLY</b>			<b>\$341.70</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VULCAN SIGNS	543699	05/14/2024	\$287.75	APPLICATION TAPE	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
	Total for Check #543699		\$287.75				
	Total For Vendor VULCAN SIGNS		\$287.75				
WALKER, JASON	22542	05/14/2024	\$560.20	CORPUS CHRISTI, TX TCA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #22542		\$560.20				
	Total For Vendor WALKER, JASON		\$560.20				
WARREN, CORI	22546	05/14/2024	\$2,285.60	4/16-24/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #22546		\$2,285.60				
	Total For Vendor WARREN, CORI		\$2,285.60				
WONG, TONY Y	22562	05/14/2024	\$96.01	MILES REIMBURSEMENT #10964	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #22562		\$96.01				
	Total For Vendor WONG, TONY Y		\$96.01				
WOOD & ASSOCIATES POLYGRAPH SERVICE	543665	05/14/2024	\$2,040.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
	Total for Check #543665		\$2,040.00				
	Total For Vendor WOOD & ASSOCIATES		\$2,040.00				
WOODS, ROYLAND	543715	05/14/2024	\$560.20	CORPUS CHRISTI, TX TCA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #543715		\$560.20				
	Total For Vendor WOODS, ROYLAND		\$560.20				
GRAND TOTAL			\$4,018,014.91			NUMBER OF CHECKS - 228 NUMBER OF TRANSACTIONS - 473	