

**2024**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JUNE 3, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MAY 28, 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: \$4,500,575.67



Disbursements For 6/3/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES INC	543991	05/28/2024	\$9,290.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
	Total for Check #543991		\$10,219.00				
	Total For Vendor 1ST RUN COMPUTER		\$10,219.00				
A GLOBAL LINK	544044	05/28/2024	\$300.00	DCMAG-49912-2023	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$500.00	401-84633-22 INTERPRETATOR SER	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #544044		\$800.00				
	Total For Vendor A GLOBAL LINK		\$800.00				
A3 ALTERATIONS	543908	05/28/2024	\$40.00	CARR SEVIER ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #543908		\$40.00		
	Total For Vendor A3 ALTERATIONS		\$40.00				
ADAMS, L SHERYL	22744	05/28/2024	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #22744		\$875.00				
Total For Vendor ADAMS, L SHERYL		\$875.00					
ADAMS, LORI	22629	05/23/2024	\$48.24	MILES REIMBURSEMENT #11051	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			Total for Check #22629		\$48.24		
	Total For Vendor ADAMS, LORI		\$48.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADVANCED WATER WELL TECHNOLOGIES	544030	05/28/2024	\$74,649.90	CC ADVENTURE CAMP REPAIRS INST	CAPITAL-OTHER IMPROVEMENTS	4004-40030-8001-56-40-0000-809129-	OI01OC
		Total for Check #544030		\$74,649.90			
	Total For Vendor ADVANCED WATER			\$74,649.90			
AGAS MFG INC	543883	05/28/2024	\$297.50	FLAG: 4'X6' TEXAS, 2-PLY POLYM	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #543883		\$297.50			
	Total For Vendor AGAS MFG INC			\$297.50			
AIR EVAC EMS	543975	05/28/2024	\$6,201.59	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #543975		\$6,201.59			
	Total For Vendor AIR EVAC EMS			\$6,201.59			
AIRGAS INC	543997	05/28/2024	\$83.36	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$20.02	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #543997		\$103.38			
	Total For Vendor AIRGAS INC			\$103.38			
ALDRIDGE, DANIELLE M	22727	05/28/2024	\$738.60	CORPUS CHRISTI, TX MGMT OF SEX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22727		\$738.60			
	Total For Vendor ALDRIDGE, DANIELLE M			\$738.60			
ALERE TOXICOLOGY SERVICES INC	543985	05/28/2024	\$697.64	LAB SERVICES FOR WELLNESS CLIN	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #543985		\$697.64			
	Total For Vendor ALERE TOXICOLOGY			\$697.64			
ALL HEART VETERINARY	544016	05/28/2024	\$4,204.16	VET SVS 4/9-5/10/24	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$52.52	SPAY & NEUTER 5/1/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,173.68	SPAY & NEUTER 5/1/2024	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
CENTER			\$960.88	SPAY & NEUTER 5/1/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #544016		\$6,391.24				
	Total For Vendor ALL HEART		\$6,391.24				
ALL POINTS PIONEER	543966	05/28/2024	\$6,060.00	DELIVERY AND PICKUP OF ELECTIO	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$7,474.00	DELIVERY AND PICKUP OF ELECTIO	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
	Total for Check #543966		\$13,534.00				
	Total For Vendor ALL POINTS PIONEER		\$13,534.00				
ALLEN ANESTHESIA ASSOCIATES	543959	05/28/2024	\$255.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$255.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #543959		\$511.62				
	Total For Vendor ALLEN ANESTHESIA		\$511.62				
ALLEN CITY OF	22716	05/28/2024	\$37,045.86	DESIGN ROWLETT CREEK TRAIL/EUG	OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	OI07PG103
		Total for Check #22716		\$37,045.86			
	Total For Vendor ALLEN CITY OF		\$37,045.86				
ALLMARK IMPRESSIONS LTD	543995	05/28/2024	\$83.80	4918 TRODAT SELF INKING STAMPS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$21.38	NOTARY STAMP D WYANT	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$112.28	NSTMP GREGAN ARANT REYES CAPLI	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	Total for Check #543995		\$217.46				
Total For Vendor ALLMARK		\$217.46					
ALPHA OPTICAL	543931	05/28/2024	\$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$164.90	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #543931		\$323.85				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ALPHA OPTICAL</b>		<b>\$323.85</b>				
<b>AMAZON</b>	<b>544042</b>	<b>05/28/2024</b>	\$44.15	AMERICAN FLAG 5x8 FT	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$1,494.90	2GB BULK FLASH DRIVES 100 PACK	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$221.28	SPRINGHILL IVORY COPY PAPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$101.93	SURFACE DISINFECTANT CAVIWIPES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$74.70	BABO POWDER CLEANSER - 6 PER C	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$26.94	FLUORESCENT LIGHT COVERS FOR C	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$26.97	FLUORESCENT LIGHT COVERS FOR C	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			(\$19.98)	INV# 1JH7-T6LH-4VL6 PO# 240030	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$69.45	BABY SAFETY OUTLET COVERS, DYM	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$87.42	REFRZE COMP KEYBOARD, SWIFFER	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$53.99	[2 PACK] 23.6 INCH COMPUTER PR	ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
			\$47.02	SMALL KRAFT BAGS WITH HANDLES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$72.44	HEAVY DUTY ZIP TIE HANDCUFFS	OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
			\$298.99	GOVEELIFE SMART DEHUMIDIFIER F	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$948.00	PENDAFLEX CLASSIFICATION FOLDE	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$109.99	COLLAPSIBLE FOLDING WAGON	ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$62.67	TAPE MEASURE AND MARKING WAND	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$804.60	EXPO ERASE MARKERS, ENVELOPES,	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$461.70	TACTICAL BACKPACKS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265L
			\$932.20	HANDBOOKS & NOTEBOOKS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265L
\$77.00	COLOR BANDS FOR INSTRUMENTS ID	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$18.07	CAN OPENER/BOTTLE OPENERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$439.25	HARTZ POWDERED KITTEN MILK REP	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>Total for Check #544042</b>		<b>\$6,453.68</b>		
	<b>Total For Vendor AMAZON</b>		<b>\$6,453.68</b>				
AMERICAN CAVALIER KING CHARLES SPANIEL CLUB	544049	05/28/2024	\$300.00	DEPOSIT REFUND EVENT #23-149	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #544049</b>		<b>\$300.00</b>			
	<b>Total For Vendor AMERICAN CAVALIER</b>		<b>\$300.00</b>				
AMERICAN HERITAGE LIFE INSURANCE	543784	05/23/2024	\$2,181.84		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		<b>Total for Check #543784</b>		<b>\$2,181.84</b>			
	<b>Total For Vendor AMERICAN HERITAGE</b>		<b>\$2,181.84</b>				
APPRAISAL & COLLECTION TECHNOLOGIES	543984	05/28/2024	\$1,999.00	USED FOR 20 OR MORE ENTITIES	ADMIN-COMPUTER SOFTWARE	0001-31001-0001-48-30-0000-615501-	
		<b>Total for Check #543984</b>		<b>\$1,999.00</b>			
	<b>Total For Vendor APPRAISAL</b>		<b>\$1,999.00</b>				
ASSOCIATED TIME ON DEMAND	543880	05/28/2024	\$202.50	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$455.50	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$53.00	RIBBONS, SPRING	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$65.00	SERVICE-TRAVEL	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	<b>Total for Check #543880</b>		<b>\$776.00</b>				
<b>Total For Vendor ASSOCIATED TIME ON</b>		<b>\$776.00</b>					
			\$3,777.15	BES07995630	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.77	BES07995630	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$4,349.75	BES07995630	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	543771	05/20/2024	\$41.53	BES07995630	UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$150.00	BES07995630	UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$167.32	BES07995630	UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
			\$30.00	BES07995630	UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT370G
			\$81.15	BES07995630	UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
			\$83.66	BES07995630	UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT369G
			\$10.38	BES07995630	UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00	BES07995630	UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$25.54	BES07995630	UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.38	BES07995630	UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00	BES07995630	UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT376G
			\$157.28	BES07995630	UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT376G
	<b>Total for Check #543771</b>		<b>\$9,114.91</b>				
	543818	05/23/2024	\$6,824.50	ELECTIONS LINES 4/5-5/4/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
<b>Total for Check #543818</b>		<b>\$6,824.50</b>					
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$15,939.41</b>				
AT&T TELECONFERENCE SERVICES	543816	05/23/2024	\$378.90	TELECONFERENCE SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #543816</b>		<b>\$378.90</b>			
	<b>Total For Vendor AT&amp;T TELECONFERENCE</b>			<b>\$378.90</b>			
	543809	05/23/2024	\$183.39	700 WILMETH RD 4/11-5/10/24	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		<b>Total for Check #543809</b>		<b>\$183.39</b>			
	543810	05/23/2024	\$93.68	4300 COMMUNITY BLVD 4/11-5/10/	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001





Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	543887	05/28/2024	\$37.98	UNIT #47454	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$49.99	UNIT #47034	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$20.99)	INV#4221949347 PO#24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$161.98	UNIT #55385	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.99	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.99	UNIT #55683	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.49	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.88	UNIT #29265	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.86	UNIT #55817	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.99	UNIT #57456	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.98	UNIT #55366	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.79	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.60	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #543887</b>			<b>\$4,154.16</b>	
<b>Total For Vendor AUTOZONE PARTS</b>			<b>\$4,154.16</b>				
AVERHEALTH	543853	05/28/2024	\$617.65	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$4,553.60	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		<b>Total for Check #543853</b>			<b>\$5,171.25</b>		
<b>Total For Vendor AVERHEALTH</b>			<b>\$5,171.25</b>				
AVIDEX INDUSTRIES	543894	05/28/2024	(\$38,797.56)	PO24001543 127652	CAPITAL-SECURITY SYSTEM	1058-24000-0009-44-40-0000-809022-	BAH2401
			\$38,797.56	PO24001543 CM 128971	CAPITAL-SECURITY SYSTEM	1058-24000-0009-44-40-0000-809022-	BAH2401
			\$35,840.71	JP1 SECURITY UPDATE	CAPITAL-SECURITY SYSTEM	1058-24000-0009-44-40-0000-809022-	BAH2401

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total for Check #543894</b>	<b>\$35,840.71</b>			
			<b>Total For Vendor AVIDEX INDUSTRIES</b>	<b>\$35,840.71</b>			
AXON EXTERPRISE INC	544040	05/28/2024	\$12,342.00	RANGE TRAINING	TRN/TVL-ARMS TRAINING	2198-50001-0005-64-20-0000-604930-	GT049B
			<b>Total for Check #544040</b>	<b>\$12,342.00</b>			
		<b>Total For Vendor AXON EXTERPRISE INC</b>	<b>\$12,342.00</b>				
B & H FOTO & ELECTRONICS	544019	05/28/2024	\$2,469.22	SEAGATE 2TB EXTRNL PRTBL HARDD	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			<b>Total for Check #544019</b>	<b>\$2,469.22</b>			
		<b>Total For Vendor B &amp; H FOTO</b>	<b>\$2,469.22</b>				
BAKER DISTRIBUTING COMPANY	543952	05/28/2024	\$464.91	COND MOTOR & FAN BLADE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
			<b>Total for Check #543952</b>	<b>\$464.91</b>			
		<b>Total For Vendor BAKER DISTRIBUTING</b>	<b>\$464.91</b>				
BANOWSKY PC	543963	05/28/2024	\$11.50	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4205-75030-0013-68-40-0000-809061-	RI03113
			\$5,078.87	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4211-75030-0013-68-40-0000-809261-	RI0703113
			\$951.23	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4213-75030-0013-68-40-0000-809261-	RI0703113
			<b>Total for Check #543963</b>	<b>\$6,041.60</b>			
		<b>Total For Vendor BANOWSKY PC</b>	<b>\$6,041.60</b>				
BARDIN, TYRA	22625	05/23/2024	\$91.12	MILES REIMBURSEMENT #11057	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			<b>Total for Check #22625</b>	<b>\$91.12</b>			
		<b>Total For Vendor BARDIN, TYRA</b>	<b>\$91.12</b>				
			\$5,598.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,625.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$535.29	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	
BAYLOR SCOTT & WHITE MEDICAL CENTER	544000	05/28/2024	\$8,141.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$4,156.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,583.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,237.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$10,575.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$6,231.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	<b>Total for Check #544000</b>			<b>\$40,684.72</b>				
<b>Total For Vendor BAYLOR SCOTT</b>			<b>\$40,684.72</b>					
BEMIS, STEVEN T	22737	05/28/2024	(\$476.65)	COLLEGE STATION, TX TACA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$480.95	COLLEGE STATION, TX TACA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-		
	<b>Total for Check #22737</b>			<b>\$4.30</b>				
<b>Total For Vendor BEMIS, STEVEN T</b>			<b>\$4.30</b>					
BENCHMARK RADIOLOGY	543973	05/28/2024	\$21.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			<b>Total for Check #543973</b>			<b>\$21.38</b>		
<b>Total For Vendor BENCHMARK</b>			<b>\$21.38</b>					
BENOIT, LYNDELL	22690	05/28/2024	\$1,186.27	5/20-24/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			<b>Total for Check #22690</b>			<b>\$1,186.27</b>		
				\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				<b>Total for Check #</b>			<b>\$1,186.27</b>	
<b>Total For Vendor BENOIT, LYNDELL</b>			<b>\$2,372.54</b>					
	543873	05/28/2024	\$39,934.00	2022-177 HVAC REPLACEMENT FOR	CAPITAL-HV/AC EQUIP/UPGRADES	0499-40010-8015-56-40-0000-809120-	PAK4007	
			\$3,295.00	BUY BACK OF UNITS & PURCHASE O	CAPITAL-HV/AC EQUIP/UPGRADES	0499-40010-8015-56-40-0000-809120-	PAK4007	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BERGER ENGINEERING COMPANY	543873		\$4,486.00	2022-177 HVAC REPLACEMENT FOR	CAPITAL-LEASEHOLD IMPROVEMENTS	0499-40010-8034-56-40-0000-809111-	PAK4004
		<b>Total for Check #543873</b>		<b>\$47,715.00</b>			
	<b>Total For Vendor BERGER ENGINEERING</b>			<b>\$47,715.00</b>			
BERGERSON, JAMES	543865	05/28/2024	\$4,158.96	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		<b>Total for Check #543865</b>		<b>\$4,158.96</b>			
	<b>Total For Vendor BERGERSON, JAMES</b>			<b>\$4,158.96</b>			
BERGKAMP	543962	05/28/2024	\$205.86	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #543962</b>		<b>\$205.86</b>			
	<b>Total For Vendor BERGKAMP</b>			<b>\$205.86</b>			
BEST, MARTHA	22652	05/28/2024	\$43.62	MILES REIMBURSEMENT #11039	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		<b>Total for Check #22652</b>		<b>\$43.62</b>			
	<b>Total For Vendor BEST, MARTHA</b>			<b>\$43.62</b>			
BGE INC	544031	05/28/2024	\$2,230.66	FM 546 PHASE 2 (MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$9,518.46	FM 546 (MYRICK_BOORMAN) THRU 4	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$12,588.69	FM 546 PHASE 2 (MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$53,717.39	FM 546 (MYRICK_BOORMAN) THRU 4	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$1,293.53	FM 546 PHASE 2 (MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
			\$5,519.65	FM 546 (MYRICK_BOORMAN) THRU 4	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	<b>Total for Check #544031</b>		<b>\$84,868.38</b>				
<b>Total For Vendor BGE INC</b>			<b>\$84,868.38</b>				
BILYEU, BILL	22661	05/28/2024	\$92.66	FT WORTH, TX COUNTY ADMINSTR M	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
		<b>Total for Check #22661</b>		<b>\$92.66</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BILYEU, BILL</b>		<b>\$92.66</b>				
<b>BIRKHOFF, HENDRICKS &amp; CARTER LLP</b>	543979	05/28/2024	\$26,484.71	CC FRONTIER PKWY PAVING AND DR	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		<b>Total for Check #543979</b>		<b>\$26,484.71</b>			
	<b>Total For Vendor BIRKHOFF, HENDRICKS</b>		<b>\$26,484.71</b>				
<b>BLAGG TIRE WHOLESale</b>	543859	05/28/2024	\$1,750.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #543859</b>		<b>\$1,750.00</b>			
	<b>Total For Vendor BLAGG TIRE</b>		<b>\$1,750.00</b>				
<b>BOB BARKER CO</b>	543828	05/28/2024	\$22,211.00	BEDDING & TOWELS: MATTRESS SEA	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$218.04	LEATHER TENNIS SHOES BLACK VEL	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$2,398.44	LEATHER TENNIS SHOES BLACK VEL	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$127.19	LEATHER TENNIS SHOES BLACK VEL	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
	<b>Total for Check #543828</b>		<b>\$24,954.67</b>				
<b>Total For Vendor BOB BARKER CO</b>		<b>\$24,954.67</b>					
<b>BOXES 4 U INC</b>	544041	05/28/2024	\$894.00	BUNDLE OF 20 HEAVY DUTY 3PLY W	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		<b>Total for Check #544041</b>		<b>\$894.00</b>			
	<b>Total For Vendor BOXES 4 U INC</b>		<b>\$894.00</b>				
<b>BRENNA, GRANT</b>	22695	05/28/2024	\$2,004.00	4/20-5/12/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		<b>Total for Check #22695</b>		<b>\$2,004.00</b>			
	<b>Total For Vendor BRENNA, GRANT</b>		<b>\$2,004.00</b>				
<b>BRIGGS, TERESA</b>	22626	05/23/2024	\$22.78	MILES REIMBURSEMENT #10839	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		<b>Total for Check #22626</b>		<b>\$22.78</b>			
	<b>Total For Vendor BRIGGS, TERESA</b>		<b>\$22.78</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	543928	05/28/2024	\$48,904.97	CC MEDICAL & MENTAL HC ADDITIO	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$8,422.84	ADULT DETENTION CTR ASSESSEMEN	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
	Total for Check #543928		\$57,327.81				
	Total For Vendor BRINKLEY SARGENT		\$57,327.81				
BROWNFIELD, WILLIAM	22696	05/28/2024	\$1,346.15	5/20-24/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #22696		\$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					
BUDDI US LLC	543841	05/28/2024	\$42,602.75	GPS INMATE MONITORING 4/1-30/2	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #543841		\$42,602.75			
	Total For Vendor BUDDI US LLC		\$42,602.75				
BURNS, ASHLEY	22678	05/28/2024	\$175.13	IRVING, TX TAC INVEST ACADEMY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22678		\$175.13			
	Total For Vendor BURNS, ASHLEY		\$175.13				
CALDWELL, LELAND R	22699	05/28/2024	\$835.00	5/14-19/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #22699		\$835.00			
	Total For Vendor CALDWELL, LELAND R		\$835.00				
CALLYO 2009 CORP	543847	05/28/2024	\$4,236.00	CALLYO STANDARD, ADD'L USERS S	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #543847		\$4,236.00			
	Total For Vendor CALLYO 2009 CORP		\$4,236.00				
	543877	05/28/2024	\$10.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES							
			<b>\$10.00</b>				
	<b>Total for Check #543877</b>						
<b>Total For Vendor CANTU ENTERPRISES</b>			<b>\$10.00</b>				
CARAHSOFT TECHNOLOGY CORP		05/28/2024	\$385.81	PHYSICAL RECORDS MANAGEMENT SY	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	543990						
	<b>Total for Check #543990</b>		<b>\$385.81</b>				
<b>Total For Vendor CARAHSOFT</b>			<b>\$385.81</b>				
CARDIO PARTNERS INC		05/28/2024	\$1,629.12	ZM-AED PLUS PACKAGE PASS COVER	ADMIN-PROPERTY THEFT CLAIMS	5501-03020-0018-41-30-0000-615908-	
	544043						
	<b>Total for Check #544043</b>		<b>\$1,629.12</b>				
<b>Total For Vendor CARDIO PARTNERS INC</b>			<b>\$1,629.12</b>				
CARDS DALLAS INC		05/23/2024	\$29.71	17127 COUNTY ROAD 668 JUNE SER	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	543776						
	<b>Total for Check #543776</b>		<b>\$29.71</b>				
<b>Total For Vendor CARDS DALLAS INC</b>			<b>\$29.71</b>				
CARPENTER, CASEY		05/28/2024	\$44.22	MILES REIMBURSEMENT #11038	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	22772						
	<b>Total for Check #22772</b>		<b>\$44.22</b>				
<b>Total For Vendor CARPENTER, CASEY</b>			<b>\$44.22</b>				
CAT'S		05/28/2024	\$543.98	SUB COURT REPORTER 5/9-10/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R
			\$1,131.50	SUB COURT REPORTER 4/25-26/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			\$1,131.50	SUB COURT REPORTER 5/13-14/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
			\$1,131.50	SUB COURT REPORTER 5/7-8/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
	22771	<b>Total for Check #22771</b>		<b>\$3,938.48</b>			
<b>Total For Vendor CAT'S</b>			<b>\$3,938.48</b>				
CDW-G		05/28/2024	\$131,575.95	ADOBE ACROBAT PRO & CC ENT TER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	543922	<b>Total for Check #543922</b>		<b>\$131,575.95</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor CDW-G</b>			<b>\$131,575.95</b>				
<b>CENTRAL TX SURGICAL ASSOCIATES</b>	<b>543857</b>	<b>05/28/2024</b>	\$115.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #543857</b>		<b>\$267.57</b>			
	<b>Total For Vendor CENTRAL TX SURGICAL</b>			<b>\$267.57</b>			
<b>CENTURY INTEGRATED PARTNERS INC</b>	<b>544028</b>	<b>05/28/2024</b>	\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$444.97	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$301.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$101.00	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
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #544028</b>		<b>\$2,245.15</b>				
	<b>Total For Vendor CENTURY INTEGRATED</b>		<b>\$2,245.15</b>				
CHANGE COMPANIES	543840	05/28/2024	\$70.00	TAKING CHARGE OF MY FINANCES B	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265N
	<b>Total for Check #543840</b>		<b>\$70.00</b>				
	<b>Total For Vendor CHANGE COMPANIES</b>		<b>\$70.00</b>				
CHARNOSKI, MICHELLE	22785	05/28/2024	\$1,497.54	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-32001-0001-48-10-0000-524216-	
	<b>Total for Check #22785</b>		<b>\$1,497.54</b>				
	<b>Total For Vendor CHARNOSKI, MICHELLE</b>		<b>\$1,497.54</b>				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	543974	05/28/2024	\$1,264.52	MO PMT 6/1/24	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	<b>Total for Check #543974</b>		<b>\$1,264.52</b>				
	<b>Total For Vendor CHILDREN'S</b>		<b>\$1,264.52</b>				
CHILDRESS, CANDACE	22758	05/28/2024	\$37.92	MILES REIMBURSEMENT #11037	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	<b>Total for Check #22758</b>		<b>\$37.92</b>				
	<b>Total For Vendor CHILDRESS, CANDACE</b>		<b>\$37.92</b>				
CINTAS CORPORATION	543869	05/28/2024	\$400.93	SAFETY SUPPLIES FOR FACILITIE	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
	<b>Total for Check #543869</b>		<b>\$400.93</b>				
			\$90.66	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$108.94	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.04	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$11.04	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$59.28	UNIFORMS AND MATS FOR MYERS PA	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	543870	05/28/2024	\$9.01	TIM PATY UNIFORM SERVICE	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$252.99	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$121.88	UNIFORMS-FARMERSVILLE LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$118.32	UNIFORMS-FARMERSVILLE LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$252.99	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #543870</b>		<b>\$1,036.15</b>				
<b>Total For Vendor CINTAS CORPORATION</b>			<b>\$1,437.08</b>				
CLINICAL PATHOLOGY LABORATORIES INC	543932	05/28/2024	\$995.35	LAB SERVICES FOR WELLNESS CLIN	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,219.25	LAB SERVICES FOR EMPLOYEE HEAL	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		<b>Total for Check #543932</b>		<b>\$2,214.60</b>			
	<b>Total For Vendor CLINICAL PATHOLOGY</b>			<b>\$2,214.60</b>			
CML SECURITY LLC	543833	05/28/2024	\$1,812.50	ICA-202D AMP TECHWORKS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #543833</b>		<b>\$1,812.50</b>			
	<b>Total For Vendor CML SECURITY LLC</b>			<b>\$1,812.50</b>			
COAST TO COAST CONTRACTING	543850	05/28/2024	\$764.40	MOWING: MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			\$611.52	MOWING: MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
		<b>Total for Check #543850</b>		<b>\$1,375.92</b>			
	<b>Total For Vendor COAST TO COAST</b>			<b>\$1,375.92</b>			
COLLIN COUNTY TAX ASSESSOR	543915	05/28/2024	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		<b>Total for Check #543915</b>		<b>\$250.00</b>			
	<b>Total For Vendor COLLIN COUNTY TAX</b>			<b>\$250.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
COMPLETE SUPPLY INC	543846	05/28/2024	\$1,008.72	PAPER TOWELS/30 RLS/CASE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-		
			\$4,610.20	SCOTT JUMBO ROLL TISSUE, 2-PLY	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			\$60.96	LARGE ANGLE PLASTIC BROOM 48"	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-		
			\$15.00	CREDIT MEMO 345109 PO 24003061	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-		
			(\$15.00)	INVOICE 343115 PO 24003061	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-		
			\$832.92	BLUE LIE FLAT MOP HEAD GOLDEN	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002	
			\$269.76	ANGLE BROOM PLASTIC BRISTLES 4	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
			\$67.44	WMRSF24-CS HUB CITY LIE FLAT	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C	
			\$119.76	60 X 1-1/8 LIE-FLAT SCREW IN W	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C	
			\$438.36	ITEM WMRSF24-CS HUB CITY LIE F	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C	
			<b>Total for Check #543846</b>			<b>\$7,408.12</b>		
<b>Total For Vendor COMPLETE SUPPLY INC</b>			<b>\$7,408.12</b>					
CONYERS, AMMON	22630	05/23/2024	\$22.11	MILES REIMBURSEMENT #10954	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B	
		<b>Total for Check #22630</b>			<b>\$22.11</b>			
		<b>Total For Vendor CONYERS, AMMON</b>			<b>\$22.11</b>			
COOK, JENNIFER L	22694	05/28/2024	\$282.87	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R	
		<b>Total for Check #22694</b>			<b>\$282.87</b>			
		<b>Total For Vendor COOK, JENNIFER L</b>			<b>\$282.87</b>			
COOKS, KIM	543881	05/28/2024	\$209.04	4/29-5/3/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ	
			\$383.82	5/6-10/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX	
		<b>Total for Check #543881</b>			<b>\$592.86</b>			
		<b>Total For Vendor COOKS, KIM</b>			<b>\$592.86</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COPELAND, WELDON	22717	05/28/2024	\$6,280.00	3/28-4/30/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #22717		\$6,280.00			
	Total For Vendor COPELAND, WELDON			\$6,280.00			
CORNERSTONE STAFFING	543849	05/28/2024	\$22,672.05	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$19,793.10	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$25,194.00	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$6,609.60	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$7,639.80	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$6,410.70	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$6,528.00	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$6,063.90	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$5,171.40	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
	\$8,157.45	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-			
Total for Check #543849			\$114,240.00				
Total For Vendor CORNERSTONE			\$114,240.00				
COSERV ELECTRIC	543783	05/23/2024	\$434.40	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$56.91	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #543783		\$491.31				
Total For Vendor COSERV ELECTRIC			\$491.31				
COUNTY JUDGES & COMMISSIONERS ASSOC OF TX	543930	05/28/2024	\$6,048.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #543930		\$6,048.00			
	Total For Vendor COUNTY JUDGES			\$6,048.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRAFTMASTER HARDWARE	543868	05/28/2024	\$744.35	BEST LOCK 45H7D14H626 STORERO	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$482.50	CLASSROOM LOCK FOR SO CLOSET	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
			\$744.35	BE/45H7AT15H626 MORTISE LOCK,	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
	Total for Check #543868		\$1,971.20				
Total For Vendor CRAFTMASTER			\$1,971.20				
CREATIVE RELATIONSHIP COUNSELING	544032	05/28/2024	\$520.00	COUNSELING JA,JD,CI	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
			Total for Check #544032		\$520.00		
	Total For Vendor CREATIVE			\$520.00			
CULLING, RACHEL L	22746	05/28/2024	\$119.53	MILES REIMBURSEMENT #11008	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
			Total for Check #22746		\$119.53		
	Total For Vendor CULLING, RACHEL L			\$119.53			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	544015	05/28/2024	\$410.00	FORENSIC LAB TESTING	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$1,058.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,150.00	BREATHALYZERS FOR THE CITY OF	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #544015		\$3,768.00				
Total For Vendor DALLAS COUNTY			\$3,768.00				
DARCY GRIFFIN	544051	05/28/2024	\$300.00	DEPOSIT REFUND EVENT #24-101	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #544051		\$300.00		
	Total For Vendor DARCY GRIFFIN			\$300.00			
DATA SHREDDING SERVICES OF TX	544011	05/28/2024	\$1,950.00	SHREDDING	OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
			Total for Check #544011		\$1,950.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DATA</b>		<b>\$1,950.00</b>				
<b>DAVIS ART THERAPY AND COUNSELING</b>	543900	05/28/2024	\$600.00	APRIL 2024 VALOR VETERAN ART T	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		<b>Total for Check #543900</b>		<b>\$600.00</b>			
	<b>Total For Vendor DAVIS ART THERAPY</b>		<b>\$600.00</b>				
<b>DAVIS, AMY L</b>	22760	05/28/2024	\$17.89	MILES REIMBURSEMENT #11022	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT369C
		<b>Total for Check #22760</b>		<b>\$17.89</b>			
	<b>Total For Vendor DAVIS, AMY L</b>		<b>\$17.89</b>				
<b>DEARBORN LIFE INSURANCE</b>	543774	05/23/2024	\$25,701.28	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,528.00	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		<b>Total for Check #543774</b>		<b>\$29,229.28</b>			
	<b>Total For Vendor DEARBORN LIFE</b>		<b>\$29,229.28</b>				
<b>DEFENDER SUPPLY LLC</b>	543998	05/28/2024	\$14,465.00	SHERIFF/PATROL LT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
		<b>Total for Check #543998</b>		<b>\$14,465.00</b>			
	<b>Total For Vendor DEFENDER SUPPLY LLC</b>		<b>\$14,465.00</b>				
<b>DENNIE, SHERYL</b>	543902	05/28/2024	\$1,430.02	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401V
		<b>Total for Check #543902</b>		<b>\$1,430.02</b>			
	<b>Total For Vendor DENNIE, SHERYL</b>		<b>\$1,430.02</b>				
<b>DEPT OF INFORMATION RESOURCES</b>	543775	05/23/2024	\$8,048.46	4/1-4/30/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #543775</b>		<b>\$8,048.46</b>			
	<b>Total For Vendor DEPT OF INFORMATION</b>		<b>\$8,048.46</b>				
<b>DEPT OF THE TREASURY</b>	544010	05/28/2024	\$8,172.00	IRS FORM 720 FOR PATIENT CENTERED	OPER-CONSULTANTS	5505-03001-0036-88-30-0000-626401-	
		<b>Total for Check #544010</b>		<b>\$8,172.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor DEPT OF THE TREASURY</b>			<b>\$8,172.00</b>				
<b>DFW FOOT &amp; ANKLE CARE</b>	<b>543875</b>	<b>05/28/2024</b>	\$167.19	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #543875</b>		<b>\$350.70</b>				
<b>Total For Vendor DFW FOOT &amp; ANKLE</b>			<b>\$350.70</b>				
<b>DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER</b>	<b>543845</b>	<b>05/28/2024</b>	\$26,397.97	JUNE 2024 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			<b>Total for Check #543845</b>		<b>\$26,397.97</b>		
	<b>Total For Vendor DG INDUSTRIAL</b>			<b>\$26,397.97</b>			
<b>DIMITROFF, KELLY</b>	<b>22634</b>	<b>05/23/2024</b>	\$21.44	MILES REIMBURSEMENT #10959	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			<b>Total for Check #22634</b>		<b>\$21.44</b>		
	<b>Total For Vendor DIMITROFF, KELLY</b>			<b>\$21.44</b>			
<b>DISH NETWORK LLC</b>	<b>543821</b>	<b>05/23/2024</b>	\$134.42	4690 COMMUNITY AVE 5/16-6/15/2	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #543821</b>		<b>\$134.42</b>		
	<b>543822</b>	<b>05/23/2024</b>	\$141.41	2300 BLOOMDALE RD 5/27-6/26/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #543822</b>		<b>\$141.41</b>		
<b>Total For Vendor DISH NETWORK LLC</b>			<b>\$275.83</b>				
<b>DITMER, OLIVIA</b>	<b>543848</b>	<b>05/28/2024</b>	\$48.24	MILES REIMBURSEMENT #11081	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			<b>Total for Check #543848</b>		<b>\$48.24</b>		
	<b>Total For Vendor DITMER, OLIVIA</b>			<b>\$48.24</b>			
			\$1,586.25	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	544046	05/28/2024	\$2,143.02	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$5,092.97	TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,175.70	TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$125.04	TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$192.90	MICRO CARTRIDGE FOR TROY/HP M6	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
			\$789.50	HP 777 DESIGNJET PRINthead FOR	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
	<b>Total for Check #544046</b>		<b>\$14,105.38</b>				
<b>Total For Vendor DREAM RANCH OFFICE</b>			<b>\$14,105.38</b>				
DSE HOCKEY CENTERS	543999	05/28/2024	\$4,800.00	FACILITY USAGE FEES FOR EV AND	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		<b>Total for Check #543999</b>		<b>\$4,800.00</b>			
	<b>Total For Vendor DSE HOCKEY CENTERS</b>			<b>\$4,800.00</b>			
EAGLE TENNIS FOUNDATION	544052	05/28/2024	\$300.00	DEPOSIT REFUND EVENT #24-052	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #544052</b>		<b>\$300.00</b>			
	<b>Total For Vendor EAGLE TENNIS</b>			<b>\$300.00</b>			
EDGEWORTH, JENNIFER D	543832	05/28/2024	\$209.81	FT WORTH, TX TASC CONF 3/26-28	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-	
		<b>Total for Check #543832</b>		<b>\$209.81</b>			
	<b>Total For Vendor EDGEWORTH, JENNIFER</b>			<b>\$209.81</b>			
EDWARDS, GINGER	544020	05/28/2024	(\$198.88)	DENTON, TX EXP COURT PERSONAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$21.44	MILES REIMBURSEMENT #11054	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-	
			\$200.75	DENTON, TX EXP COURT PERSONAL	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
	<b>Total for Check #544020</b>		<b>\$23.31</b>				
<b>Total For Vendor EDWARDS, GINGER</b>			<b>\$23.31</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EIGHT51	544053	05/28/2024	\$300.00	DEPOSIT REFUND EVENT #24-057	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #544053		\$300.00			
	Total For Vendor EIGHT51			\$300.00			
ELECTION SYSTEMS & SOFTWARE LLC	543839	05/28/2024	\$3,831.30	EARLY VOTE PRINTED MATERIALS	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$4,446.90	EARLY VOTE PRINTED MATERIALS	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$994.75	BOD UNIQUE PDF CREATION, BOD E	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
	Total for Check #543839		\$9,272.95				
Total For Vendor ELECTION SYSTEMS			\$9,272.95				
ELLIOTT ELECTRIC SUPPLY	544037	05/28/2024	\$1,607.04	LAMPS: 4' FLUORESCENT, BULB EL	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #544037		\$1,607.04			
	Total For Vendor ELLIOTT ELECTRIC			\$1,607.04			
EMILY GONZALEZ	544054	05/28/2024	\$300.00	DEPOSIT REFUND EVENT #23-220	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #544054		\$300.00			
	Total For Vendor EMILY GONZALEZ			\$300.00			
EXPERIAN	543906	05/28/2024	\$78.44	CREDIT CHECKS	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #543906		\$78.44			
	Total For Vendor EXPERIAN			\$78.44			
EXTREME BUSINESS SERVICES	543864	05/28/2024	\$308.00	FORMS FOR ANIMAL SHELTER	OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
			\$30.80	FORMS FOR ANIMAL SHELTER	OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
	Total for Check #543864		\$338.80				
Total For Vendor EXTREME BUSINESS			\$338.80				
	22731	05/28/2024	\$738.60	CORPUS CHRISTI, TX MGMT OF SEX	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
FAISON, MONTY							
			<b>Total for Check #22731</b>	<b>\$738.60</b>			
	<b>Total For Vendor FAISON, MONTY</b>			<b>\$738.60</b>			
FALEFIA, DARLA	544008	05/28/2024	\$20.10	MILES REIMBURSEMENT #11084	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			<b>Total for Check #544008</b>	<b>\$20.10</b>			
	<b>Total For Vendor FALEFIA, DARLA</b>			<b>\$20.10</b>			
FANNIN COUNTY ELECTRIC	543820	05/23/2024	\$378.49	VERONA RADIO TOWER 4/14-5/14/2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #543820</b>	<b>\$378.49</b>			
	<b>Total For Vendor FANNIN COUNTY</b>			<b>\$378.49</b>			
FANNING, BRENT	22620	05/23/2024	\$22.78	MILES REIMBURSEMENT #10837	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			<b>Total for Check #22620</b>	<b>\$22.78</b>			
	<b>Total For Vendor FANNING, BRENT</b>			<b>\$22.78</b>			
FASTENAL COMPANY	543941	05/28/2024	\$4.07	BIN STOCK & SUPPLIES ADMINISTR	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$33.62	BIN STOCK & SUPPLIES FOR THE J	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$723.24	BIN STOCK & SUPPLIES FOR THE C	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$1.10	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$1,092.56	PATRIOT CONTROL BOARD & COAX	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$75.80	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$250.86	UNIT #54728	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$196.07	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$734.26	35QT YELLOW CLEAN CHOICE BUCKE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	<b>Total for Check #543941</b>			<b>\$3,111.58</b>			
<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$3,111.58</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	543817	05/23/2024	\$238.81	SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #543817		\$238.81			
	Total For Vendor FEDERAL EXPRESS		\$238.81				
FERGUSON ENTERPRISES	543920	05/28/2024	\$630.12	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$6,256.02	MULTI-FOLD PAPER HAND TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$712.39	20 OZ STERIPHENE CLEAN FRESH 1	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$166.90	11 COMP BOWL BRUSH WHITE 24/CA	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$547.99	20 OZ STERIPHENE CLEAN FRESH	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
	Total for Check #543920		\$8,313.42				
Total For Vendor FERGUSON		\$8,313.42					
FIRST CHOICE COFFEE SERVICES	543843	05/28/2024	\$3,115.78	COFFE & HOT CHOCOLATE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #543843		\$3,115.78			
	Total For Vendor FIRST CHOICE COFFEE		\$3,115.78				
FLETCHER, SUSAN	22766	05/28/2024	\$460.17	AUSTIN, TX CUC EXE BOARD MEETI	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #22766		\$460.17			
	Total For Vendor FLETCHER, SUSAN		\$460.17				
FRISCO CITY OF	543939	05/28/2024	\$3,000.00	FY24 ANNUAL UTILITY COST RADIO	UTILITY-COMMUNICATION LINE LSE	0001-50003-0001-64-30-0000-648012-	
		Total for Check #543939		\$3,000.00			
	Total For Vendor FRISCO CITY OF		\$3,000.00				
FRISCO ISD C/O LIBERTY HS FFA	544055	05/28/2024	\$300.00	DEPOSIT REFUND EVENT #23-233	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #544055		\$300.00			
	Total For Vendor FRISCO ISD		\$300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER COMMUNICATIONS	543778	05/23/2024	\$1,640.00	PHONE LINES 5/4-6/3/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #543778		\$1,640.00			
	543779	05/23/2024	\$311.38	PHONE LINES 5/10-6/9/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #543779		\$311.38			
	Total For Vendor FRONTIER			\$1,951.38			
GALLS LLC	544021	05/28/2024	\$621.15	CAPTURE SHIELD PAULSON CONVEX	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$419.22	J JACQUESS UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.17	ANGELA ALCO CER UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$8.79	J JACQUESS UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$45.39	CONSTABLE COUNTY COLLIN COUNTY	OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$22.22	CONSTABLE COUNTY COLLIN COUNTY	OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$50.98	PROPPER UNIFORM SHIRT SLEEVE P	OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$42.49	WRANGLER RIGGS WORKWEAR PANTS	OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$372.32	JUVENILE DETENTION OFFICER UNI	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$143.48	DANIEL BARNES UNIFORM	OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$84.99	CH GREENS UNIFORM	OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$143.64	REBECCA WILLIAMS UNIFORM	OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$255.17	CARTER MUNGER UNIFORM	OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
	\$57.76	SJ431 CAHT LARGE REG CARHARTT	OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-			
Total for Check #544021			\$2,351.77				
Total For Vendor GALLS LLC			\$2,351.77				
		05/28/2024	\$1,221.15	5/20-24/24	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	
GARCIA, AMANDA	22710	05/20/24	\$576.92	5/20-24/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #22710</b>		<b>\$1,798.07</b>				
				\$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
		<b>Total for Check #</b>		<b>\$1,798.07</b>				
	<b>Total For Vendor GARCIA, AMANDA</b>			<b>\$3,596.14</b>				
GARRATT-CALLAHAN CO	543954	05/28/2024	\$6,080.86	CHEMICALS AND SOLUTIONS AS NEE	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	
			\$1,460.34	CHEMICALS AND SOLUTIONS AS NEE	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	
			\$1,045.29	CHEMICALS AND SOLUTIONS AS NE	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	
		<b>Total for Check #543954</b>		<b>\$8,586.49</b>				
	<b>Total For Vendor GARRATT-CALLAHAN</b>			<b>\$8,586.49</b>				
GATLIN, EVAN	22715	05/28/2024	\$738.60	CORPUS CHRISTI, TX MGMT OF SEX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		<b>Total for Check #22715</b>		<b>\$738.60</b>				
	<b>Total For Vendor GATLIN, EVAN</b>			<b>\$738.60</b>				
GEORGE, RONALD	543950	05/28/2024	\$13.40	MILES REIMBURSEMENT #11033	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-		
		<b>Total for Check #543950</b>		<b>\$13.40</b>				
	<b>Total For Vendor GEORGE, RONALD</b>			<b>\$13.40</b>				
GILES, BILLY	543956	05/28/2024	\$91.12	MILES REIMBURSEMENT #11032	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-		
		<b>Total for Check #543956</b>		<b>\$91.12</b>				
	<b>Total For Vendor GILES, BILLY</b>			<b>\$91.12</b>				
GIOVANNINI, JACLYN	22636	05/23/2024	\$21.44	MILES REIMBURSEMENT #10958	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B	
			\$21.44	MILES REIMBURSEMENT #11045	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GIOVANNINI, JACLYN		Total for Check #22636		\$42.88			
	Total For Vendor GIOVANNINI, JACLYN			\$42.88			
GLASS DOCTOR OF NORTH TEXAS	544027	05/28/2024	\$1,257.00	SHERIFF'S OFFICE LADIES RESTRO	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #544027		\$1,257.00			
	Total For Vendor GLASS DOCTOR			\$1,257.00			
GLS MATERIALS & TRUCKING	543896	05/28/2024	\$22,757.25	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$2,301.58	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #543896		\$25,058.83			
	Total For Vendor GLS MATERIALS			\$25,058.83			
GOMEZ-CHANG, ZUZI	22788	05/28/2024	\$1,153.85	5/20-24/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #22788		\$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			
GORDON-DARBY INC	543819	05/23/2024	\$10.23	EMISSIONS TEST SYSTEM 4/1-4/30	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #543819		\$10.23			
	Total For Vendor GORDON-DARBY INC			\$10.23			
GOT YOU COVERED WORK WEAR	543884	05/28/2024	\$1,289.00	R UNDERWOOD UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$78.00	W ARMSTRONG UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$60.35	STASIK UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$120.70	CASS UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$142.59	RYAN NANCE UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #543884</b>		<b>\$1,690.64</b>			
	<b>Total For Vendor GOT YOU COVERED</b>			<b>\$1,690.64</b>			
<b>GOVERNMENTAL COLLECTORS ASSN OF TX</b>	543929	05/28/2024	\$50.00	2024 GCAT MEMBERSHIP DUES FOR	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
			\$50.00	2024 GCAT MEMBERSHIP DUES FOR	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
			\$50.00	STACEY KEMP YEARLY MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	1025-08040-0001-41-30-0000-615510-	
	<b>Total for Check #543929</b>		<b>\$150.00</b>				
<b>Total For Vendor GOVERNMENTAL</b>			<b>\$150.00</b>				
<b>GRAINGER</b>	543921	05/28/2024	\$1,221.10	755 B DROP IN CEILING, TILE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$208.70	KENSON MEASURING WHEEL	OPER-LAB SUPPLIES	0001-82001-0001-64-30-0000-626116-	
			<b>Total for Check #543921</b>		<b>\$1,429.80</b>		
	<b>Total For Vendor GRAINGER</b>			<b>\$1,429.80</b>			
<b>GRAYSON COLLIN ELECTRIC COOP</b>	543911	05/28/2024	\$412.78	9165 CR 101-CELINA TOWE 4/15-5	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #543911</b>		<b>\$412.78</b>		
	543912	05/28/2024	\$409.40	2609 HACKBERRY RD 4/15-5/15/24	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #543912</b>		<b>\$409.40</b>		
	543913	05/28/2024	\$131.60	3821 FM 455-WESTON BRN 4/15-5/	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #543913</b>		<b>\$131.60</b>		
<b>Total For Vendor GRAYSON COLLIN</b>			<b>\$953.78</b>				
<b>GROSS, MARK</b>	22628	05/23/2024	\$38.19	MILES REIMBURSEMENT #11055	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			<b>Total for Check #22628</b>		<b>\$38.19</b>		
	<b>Total For Vendor GROSS, MARK</b>			<b>\$38.19</b>			
			\$14,574.00	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS INC	543916	05/28/2024	\$2,299.44	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$7.50	NAMETAPE FOR EPPERLY & KANZ	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$3.75	NAMETAPE UNDERWOOD	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$7.50	CAMPBELL NAMETAPE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$3.75	NELIN NAMETAPE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,408.83	SX LEVEL IIIA A7 -MALE PANEL S	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$1,024.94	BLACKHAWK DYNAMIC ENTRY ACT. S	OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
			\$7.50	NAMETAPE FOR EPPERLY & KANZ	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A
			\$3.75	NAMETAPE UNDERWOOD	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A
			\$3.75	NELIN NAMETAPE	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A
	<b>Total for Check #543916</b>		<b>\$19,344.71</b>				
<b>Total For Vendor GT DISTRIBUTORS INC</b>		<b>\$19,344.71</b>					
GTS TECHNOLOGY SOLUTIONS	544035	05/28/2024	\$9.99	MONOPRICE MINI 4-PORT USB 3.0	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9167-44-30-0000-798902-	GT265L
		<b>Total for Check #544035</b>		<b>\$9.99</b>			
	<b>Total For Vendor GTS TECHNOLOGY</b>		<b>\$9.99</b>				
HALE, DARRELL	22653	05/28/2024	\$5,250.00	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-01053-0001-41-10-0000-524216-	
		<b>Total for Check #22653</b>		<b>\$5,250.00</b>			
	<b>Total For Vendor HALE, DARRELL</b>		<b>\$5,250.00</b>				
HALFF ASSOCIATES INC	543971	05/28/2024	\$1,784.93	PROJECT 035192.001 THROUGH 4/3	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$247.78	PROJECT 035192.001 THROUGH 4/3	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
	<b>Total for Check #543971</b>		<b>\$2,032.71</b>				
	<b>Total For Vendor HALFF ASSOCIATES</b>		<b>\$2,032.71</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HARRISON, JOEY	22683	05/28/2024	\$738.60	CORPUS CHRISTI, TX MGMT OF SEX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22683		\$738.60			
	Total For Vendor HARRISON, JOEY			\$738.60			
HASKELL MEMORIAL HOSPITAL	543918	05/28/2024	\$148.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$340.85	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #543918		\$489.60			
	Total For Vendor HASKELL MEMORIAL			\$489.60			
HEALTH TX PROVIDER	544002	05/28/2024	\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$396.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$152.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14.97	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$61.17	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
NETWORK			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$241.83	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$19.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$19.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,696.86	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #544002</b>			<b>\$3,728.08</b>	
<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$3,728.08</b>				
HENSON, DUSTIN	22631	05/23/2024	\$24.12	MILES REIMBURSEMENT #10957	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		<b>Total for Check #22631</b>		<b>\$24.12</b>			
	<b>Total For Vendor HENSON, DUSTIN</b>			<b>\$24.12</b>			
HERITAGE HIGH SCHOOL SOFTBALL BOOSTER	544057	05/28/2024	\$300.00	DEPOSIT REFUND EVENT #24-096	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #544057</b>		<b>\$300.00</b>			
	<b>Total For Vendor HERITAGE HIGH</b>			<b>\$300.00</b>			
		05/28/2024	\$659.00	TXCPA MEMBER DUES 6/1/24-5/31/	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HILL, CHRIS	544006	05/28/2024	\$49.01	LUNCH WITH REPRESENTATIVE SCOT	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		<b>Total for Check #544006</b>		<b>\$708.01</b>			
	<b>Total For Vendor HILL, CHRIS</b>			<b>\$708.01</b>			
HOLT CAT	543927	05/28/2024	\$1,200.00	CAT ET SOFTWARE SUBSCRIPTION E	ONE-TIME BUDGET NON-CAP	0001-44001-0001-60-30-0000-668704-	
			\$1,155.63	ADAPTER GP & SHIPPING	ONE-TIME BUDGET NON-CAP	0001-44001-0001-60-30-0000-668704-	
			\$700.68	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$240.12	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,236.24	CM# PCMJ0026651 UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$79.86)	INV#PIMJ0166692 PO#24000401	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$235.74	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$118.94	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$401.47	UNIT #55849	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$96.86	UNIT #55590	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$28.38)	INV#PIMI0777842 PO#24000401	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$319.10	UNIT #55851	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	(\$276.28)	INV#PIMJ0166692 PO#24000401	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
<b>Total for Check #543927</b>		<b>\$6,320.26</b>					
<b>Total For Vendor HOLT CAT</b>			<b>\$6,320.26</b>				
HOOD BOSS LLC	543898	05/28/2024	\$990.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$660.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$900.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
	<b>Total for Check #543898</b>		<b>\$2,550.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor HOOD BOSS LLC</b>		<b>\$2,550.00</b>				
<b>IDEXX DISTRIBUTION INC</b>	<b>544023</b>	<b>05/28/2024</b>	\$2,860.20	ANIMAL SHELTER VET SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,679.00	ANIMAL SERVICES VET SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	<b>Total for Check #544023</b>		<b>\$4,539.20</b>				
	<b>Total For Vendor IDEXX DISTRIBUTION</b>		<b>\$4,539.20</b>				
<b>INDU BAILEY &amp; ASSOCIATES</b>	<b>22750</b>	<b>05/28/2024</b>	\$565.75	SUB COURT REPORTER 5/9/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$565.75	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	<b>Total for Check #22750</b>		<b>\$1,131.50</b>				
	<b>Total For Vendor INDU BAILEY</b>		<b>\$1,131.50</b>				
<b>IPRINT TECHNOLOGIES</b>	<b>543858</b>	<b>05/28/2024</b>	\$1,328.00	LEXMARK CS730DE COLOR PRNTR, 3	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		<b>Total for Check #543858</b>		<b>\$1,328.00</b>			
	<b>Total For Vendor IPRINT TECHNOLOGIES</b>		<b>\$1,328.00</b>				
<b>JACOBS ENGINEERING GROUP</b>	<b>544004</b>	<b>05/28/2024</b>	\$1,200.00	CC STORMWATER PHASE II	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		<b>Total for Check #544004</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor JACOBS ENGINEERING</b>		<b>\$1,200.00</b>				
<b>JEFFCOAT, REBECCA</b>	<b>22681</b>	<b>05/28/2024</b>	\$46.77	MILES REIMBURSEMENT #10986	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		<b>Total for Check #22681</b>		<b>\$46.77</b>			
	<b>Total For Vendor JEFFCOAT, REBECCA</b>		<b>\$46.77</b>				
<b>JIMENEZ, ARMANDO</b>	<b>22627</b>	<b>05/23/2024</b>	\$4.69	MILES REIMBURSEMENT #10835	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			\$2.68	MILES REIMBURSEMENT #10838	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
	<b>Total for Check #22627</b>		<b>\$7.37</b>				
	<b>Total For Vendor JIMENEZ, ARMANDO</b>		<b>\$7.37</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JLL VALUATION & ADVISORY SERVICES	544036	05/28/2024	\$4,000.00	VA-22-237244 PARCEL 320	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #544036		\$4,000.00			
	Total For Vendor JLL VALUATION			\$4,000.00			
JOHNSON CONTROLS	543953	05/28/2024	\$26,214.10	REPAIR LEAKING BLIND FLANGES	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$3,970.01	2 CONVERSION KITS FOR CC ADVEN	CAPITAL-HV/AC EQUIP/UPGRADES	4004-40030-8001-56-40-0000-809120-	OI01OC
		Total for Check #543953		\$30,184.11			
	Total For Vendor JOHNSON CONTROLS			\$30,184.11			
JOHNSON-BURKS SUPPLY CO	543917	05/28/2024	\$1,452.30	PLUMBING EQUIPMENT, FIXTURES,	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,117.80	VACUUM BREAKER KIT & ACORN MET	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$930.25	BLOWER/SHUTTER ASSY & PRESSUR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$2,055.46	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$511.00	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$281.64	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #543917		\$7,348.45				
Total For Vendor JOHNSON-BURKS			\$7,348.45				
JONES, CURTIS	543899	05/28/2024	\$250.58	COLLEGE STATION, TX 4H LIVESTO	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #543899		\$250.58			
	Total For Vendor JONES, CURTIS			\$250.58			
JONES, MATTHEW	22783	05/28/2024	\$2,006.62	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-57001-0001-64-10-0000-524216-	
		Total for Check #22783		\$2,006.62			
	Total For Vendor JONES, MATTHEW			\$2,006.62			
	543986	05/28/2024	\$715.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, SUSAN							
			<b>Total for Check #543986</b>	<b>\$715.00</b>			
	<b>Total For Vendor JONES, SUSAN</b>		<b>\$715.00</b>				
JORDAN TOWING INC	543946	05/28/2024	\$125.00	TOWING FOR SEIZED VEHICLES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$412.59	TOWING FOR SEIZED VEHICLES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$452.28	TOWING FOR SEIZED VEHICLES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			<b>Total for Check #543946</b>	<b>\$989.87</b>			
	<b>Total For Vendor JORDAN TOWING INC</b>		<b>\$989.87</b>				
JUSTICE WORKS LLC	544012	05/28/2024	\$504.90	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
				<b>Total for Check #544012</b>	<b>\$504.90</b>		
		<b>Total For Vendor JUSTICE WORKS LLC</b>		<b>\$504.90</b>			
KETCH-ALL COMPANY	543889	05/28/2024	\$1,601.25	TRAPS FOR ANIMAL SHELTER	MAINT-SMALL TOOLS	5990-83030-0001-64-30-0000-637106-	
				<b>Total for Check #543889</b>	<b>\$1,601.25</b>		
		<b>Total For Vendor KETCH-ALL COMPANY</b>		<b>\$1,601.25</b>			
KIM, YOON	22633	05/23/2024	(\$814.96)	AUSTIN, TX PAC&JAC 4/23-25/24	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$905.56	AUSTIN, TX PAC&JAC 4/23-25/24	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT376B
		<b>Total for Check #22633</b>	<b>\$90.60</b>				
		<b>Total For Vendor KIM, YOON</b>		<b>\$90.60</b>			
LABORATORY CORPORATION OF AMERICA	543945	05/28/2024	\$1,064.00	LAB SERVICES	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
				<b>Total for Check #543945</b>	<b>\$1,064.00</b>		
		<b>Total For Vendor LABORATORY</b>		<b>\$1,064.00</b>			
LANGUAGE LINE SERVICES	543964	05/28/2024	\$37.37	INTERPRETATION SERVICES	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT376C
				<b>Total for Check #543964</b>	<b>\$37.37</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor LANGUAGE LINE</b>		<b>\$37.37</b>				
<b>LAVON CITY OF</b>	<b>543988</b>	<b>05/28/2024</b>	\$386.24	1025 STATE HWY 78 SOUTH 5/19-6	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		<b>Total for Check #543988</b>		<b>\$386.24</b>			
	<b>Total For Vendor LAVON CITY OF</b>		<b>\$386.24</b>				
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>LAW OFFICE OF BEVERLEY ROGERS</b>	<b>22674</b>	<b>05/28/2024</b>	\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$161.00		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
			\$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$161.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	<b>Total for Check #22674</b>		<b>\$9,982.00</b>				
<b>Total For Vendor LAW OFFICE OF</b>			<b>\$9,982.00</b>				
LEGALSHIELD	543777	05/23/2024	\$1,166.88	PREPAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		<b>Total for Check #543777</b>		<b>\$1,166.88</b>			
	<b>Total For Vendor LEGALSHIELD</b>		<b>\$1,166.88</b>				
LEXISNEXIS RISK SOLUTIONS	543978	05/28/2024	\$50.00	APRIL 2024 MINIMUM COMMITMENT	OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		<b>Total for Check #543978</b>		<b>\$50.00</b>			
	<b>Total For Vendor LEXISNEXIS RISK</b>		<b>\$50.00</b>				
LEYKO, MARTIN M	22701	05/28/2024	\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		<b>Total for Check #22701</b>		<b>\$300.00</b>			
	<b>Total For Vendor LEYKO, MARTIN M</b>		<b>\$300.00</b>				
LINCOLN PARISH CLERK OF COURT	543937	05/28/2024	\$51.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #543937</b>		<b>\$51.00</b>			
	<b>Total For Vendor LINCOLN PARISH CLERK</b>		<b>\$51.00</b>				
LJA ENGINEERING INC	543885	05/28/2024	\$6,485.00	STORM WATER PROGRAM PERMIT REN	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$1,681.29	PROJ# 4554-2301 PROG MGMT SERV	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LJA ENGINEERING INC		Total for Check #543885		\$8,166.29			
	Total For Vendor LJA ENGINEERING INC			\$8,166.29			
LONE STAR BANNERS AND FLAGS	543967	05/28/2024	\$1,664.60	FLAG: 3'X5' COLLIN COUNTY, NYL	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #543967		\$1,664.60			
	Total For Vendor LONE STAR BANNERS			\$1,664.60			
LOVE, CHRISTOPHER S	543897	05/28/2024	\$1,206.92	SAN DIEGO,CA WESTERN DETENT EQ	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #543897		\$1,206.92			
	Total For Vendor LOVE, CHRISTOPHER S			\$1,206.92			
LOWERY PROPERTY ADVISORS	543882	05/28/2024	\$2,750.00	ROW LAND -PARCEL 13 SEC OF PAR	CAPITAL-ROW ACQUISITION	4204-75030-0013-68-40-0000-809682-	RI070076
			\$2,750.00	ROW LAND-PARCEL 14 PARK BLVD	CAPITAL-ROW ACQUISITION	4204-75030-0013-68-40-0000-809682-	RI070076
			\$2,750.00	ROW LAND-PARCEL 15 SWC PARK BL	CAPITAL-ROW ACQUISITION	4204-75030-0013-68-40-0000-809682-	RI070076
			\$2,750.00	ROW LAND-PARCEL16 800 VANESA L	CAPITAL-ROW ACQUISITION	4204-75030-0013-68-40-0000-809682-	RI070076
			\$2,750.00	ROW LAND-PARCEL 17 774 PARK BL	CAPITAL-ROW ACQUISITION	4204-75030-0013-68-40-0000-809682-	RI070076
	Total for Check #543882		\$13,750.00				
Total For Vendor LOWERY PROPERTY			\$13,750.00				
LOWE'S	543994	05/28/2024	\$549.00	WP 16CF CHEST FRZ WZC5116	ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-	
		Total for Check #543994		\$549.00			
	Total For Vendor LOWE'S			\$549.00			
MARTIN, BAQI	22736	05/28/2024	\$1,633.14	5/20-24/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #22736		\$1,633.14			
			\$1,633.14		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
	Total for Check #		\$1,633.14				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor MARTIN, BAQI</b>			<b>\$3,266.28</b>				
<b>MARTIN, BRITTANY</b>	<b>22675</b>	<b>05/28/2024</b>	\$76.38	COMMERCE, TX DISTRICT 4-H ROUN	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		<b>Total for Check #22675</b>		<b>\$76.38</b>			
	<b>Total For Vendor MARTIN, BRITTANY</b>			<b>\$76.38</b>			
<b>MARTINEZ, DENISE</b>	<b>22686</b>	<b>05/28/2024</b>	\$1,346.15	5/20-24/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #22686</b>		<b>\$1,346.15</b>			
			\$1,346.15		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	<b>Total for Check #</b>		<b>\$1,346.15</b>				
<b>Total For Vendor MARTINEZ, DENISE</b>			<b>\$2,692.30</b>				
<b>MARZETT, DARRON</b>	<b>22697</b>	<b>05/28/2024</b>	(\$794.40)	SAN ANTONIO, TX NAFA EXPO 4/21	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$844.18	SAN ANTONIO, TX NAFA EXPO 4/21	TRN/TVL-EDUCATION & CONFERENCE	0001-44001-0001-60-20-0000-604910-	
		<b>Total for Check #22697</b>		<b>\$49.78</b>			
	<b>Total For Vendor MARZETT, DARRON</b>			<b>\$49.78</b>			
			\$245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA
			\$577.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBI
			\$704.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSK
			\$175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEW
			\$826.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRGR
			\$430.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRCH
			\$595.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRMK
			\$245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPPF
			\$1,782.36	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDDG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>MATTHEWS SHIELS KNOTT EDEN DAVIS &amp; BEANLAND</b>	<b>22724</b>	<b>05/28/2024</b>	\$1,102.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUK
			\$525.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRU3
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$367.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRIB
			\$420.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBGR
			\$262.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJ
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMO
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTO
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$310.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNBL
			\$4,385.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
			\$735.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASJ
			\$70.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALD
			\$665.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$739.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMO
			\$1,530.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALC
			\$1,610.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBLB
			\$466.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKKB
			\$840.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCOU
\$122.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUR			
\$595.64	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSER			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,470.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLG
			\$400.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGDP
			\$490.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAE
			\$332.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJES
			\$175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEP
			\$1,443.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMT
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOS
			\$548.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRFI
			\$761.43	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			<b>Total for Check #22724</b>		<b>\$26,858.93</b>		
<b>543943</b>	<b>05/28/2024</b>		\$245.00	LEGAL FEES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT376D
	<b>Total for Check #543943</b>		<b>\$245.00</b>				
<b>Total For Vendor MATTHEWS SHIELS</b>			<b>\$27,103.93</b>				
<b>MAVIS, BROOKE</b>	<b>22622</b>	<b>05/23/2024</b>	\$67.67	MILES REIMBURSEMENT #10956	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		<b>Total for Check #22622</b>		<b>\$67.67</b>			
	<b>Total For Vendor MAVIS, BROOKE</b>			<b>\$67.67</b>			
<b>MCCRAW, JOHN L JR</b>	<b>543926</b>	<b>05/28/2024</b>	\$698.86	5/9-10/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		<b>Total for Check #543926</b>		<b>\$698.86</b>			
	<b>Total For Vendor MCCRAW, JOHN L JR</b>			<b>\$698.86</b>			
<b>MCKESSON MEDICAL</b>	<b>544005</b>	<b>05/28/2024</b>	\$47.19	EXAM GLOVE DIAMOND GRIP X-LARG	OPER-LAB SUPPLIES	0001-82001-0001-64-30-0000-626116-	
		<b>Total for Check #544005</b>		<b>\$47.19</b>			
	<b>Total For Vendor MCKESSON MEDICAL</b>			<b>\$47.19</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY MERCENARY ROBOTICS 4H CLUB	544058	05/28/2024	\$300.00	DEPOSIT REFUND EVENT #24-118	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #544058		\$300.00			
	Total For Vendor MCKINNEY MERCENARY			\$300.00			
MCKINNEY UTILITY CITY OF	543790	05/23/2024	\$772.50	700 WILMETH RD 4/7-5/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #543790		\$772.50			
	543791	05/23/2024	\$517.85	700 WILMETH RD IRRA1 4/8-5/9/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #543791		\$517.85			
	543792	05/23/2024	\$337.55	700 WILMETH RD DOM2 4/7-5/9/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #543792		\$337.55			
	543793	05/23/2024	\$78.85	700 WILMETH RD IRRA2 4/7-5/8/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #543793		\$78.85			
	543794	05/23/2024	\$422.89	825 N MCDONALD ST 4/7-5/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #543794		\$422.89			
	543795	05/23/2024	\$701.35	4200 COMMUNITY AVE 4/8-5/8/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #543795		\$701.35			
	543796	05/23/2024	\$5,891.80	4300 COMMUNITY AVE DOM2 4/5-5	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #543796		\$5,891.80			
	543797	05/23/2024	\$20,570.75	4300 COMMUNITY AVE 4/5-5/8/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #543797		\$20,570.75			
	543798	05/23/2024	\$8,585.50	4300 COMMUNITY AVE DOM3 4/5-5	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #543798		\$8,585.50			
	543799	05/23/2024	\$9,393.10	4600 COMMUNITY AVE 4/5-5/8/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>\$9,393.10</b>				
	<b>543800</b>	<b>05/23/2024</b>	\$2,679.35	4700 COMMUNITY AVE 4/5-5/8/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			<b>\$2,679.35</b>				
	<b>543801</b>	<b>05/23/2024</b>	\$32.85	4700 COMMUNITY AVE SPK2 4/8-5	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			<b>\$32.85</b>				
	<b>543802</b>	<b>05/23/2024</b>	\$3,208.25	4800 COMMUNITY AVE 4/5-5/7/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			<b>\$3,208.25</b>				
	<b>543803</b>	<b>05/23/2024</b>	\$78.85	4800 COMMUNITY AVE IRRRA2 4/8-	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			<b>\$78.85</b>				
	<b>543804</b>	<b>05/23/2024</b>	\$1,855.50	4750 COMMUNITY AVE 4/5-5/8/24	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			<b>\$1,855.50</b>				
	<b>543805</b>	<b>05/23/2024</b>	\$5,174.95	2100 BLOOMDALE RD 4/5-5/8/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			<b>\$5,174.95</b>				
	<b>543806</b>	<b>05/23/2024</b>	\$1,639.25	2300 BLOOMDALE RD 4/7-5/8/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			<b>\$1,639.25</b>				
	<b>543807</b>	<b>05/23/2024</b>	\$2,405.05	4690 COMMUNITY AVE JJAEP 4/5-	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			<b>\$2,405.05</b>				
	<b>Total For Vendor MCKINNEY UTILITY CITY</b>		<b>\$64,346.19</b>				
<b>MCMAHON, DIANA</b>	<b>22687</b>	<b>05/28/2024</b>	\$128.51	DALLAS,TX COACHING&TEAMBUILDIN	TRN/TVL-EDUCATION & CONFERENCE	0001-08030-0001-48-20-0000-604910-	
			<b>\$128.51</b>				
	<b>Total For Vendor MCMAHON, DIANA</b>		<b>\$128.51</b>				
			\$1,200.00	211333 COLLIN CO ADF CAMERA UP	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MD ENGINEERING LLP	543961	05/28/2024	\$19,275.00	241682 CC COURTHOUSE FS REPLAC	MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-		
			\$320.00	211333 COLLIN CO ADF CAMERA UP	CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003	
			\$125.00	211333 COLLIN CO ADF CAMERA UP	CAPITAL-CONSULTANTS	0499-40010-8016-56-40-0000-809050-	PAK4002	
			\$150.00	211410 COLLIN COUNTY BAS REPLA	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001	
	Total for Check #543961		\$21,070.00					
Total For Vendor MD ENGINEERING LLP			\$21,070.00					
MEDIUM GIANT COMPANY	543876	05/28/2024	\$10,948.00	DALLAS MORNING NEWS FOR ELECTI	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-		
		Total for Check #543876		\$10,948.00				
	Total For Vendor MEDIUM GIANT			\$10,948.00				
MERCEDES SCIENTIFIC	543895	05/28/2024	\$167.00	EXEL SYRINGES 3 CC LUER LOCK 1	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
			\$50.10	SYRINGES 3 CC LUER SLIP WITH C	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
			\$64.45	ISOPROPYL ALCOHOL 70% GALLON 4	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
	Total for Check #543895		\$281.55					
Total For Vendor MERCEDES SCIENTIFIC			\$281.55					
MEULMAN, JOHN M	22778	05/28/2024	\$99.43	MILES REIMBURSEMENT #11025	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-		
		Total for Check #22778		\$99.43				
	Total For Vendor MEULMAN, JOHN M			\$99.43				
MILLER, JAMESON	22698	05/28/2024	\$961.54	5/20-24/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #22698		\$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					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MINORITY AUTHORITY UNIFORM	543879	05/28/2024	\$147.10	POLO SHIRT SIZE MD XL 2X 3X	OPER-UNIFORMS	0001-04020-0001-41-30-0000-626503-	
		Total for Check #543879		\$147.10			
	Total For Vendor MINORITY AUTHORITY			\$147.10			
MISSION CRITICAL PARTNERS	543844	05/28/2024	\$875.48	CONSULTING FEES FOR RADIO PROJ	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #543844		\$875.48			
	Total For Vendor MISSION CRITICAL			\$875.48			
MISTY BISHOTA	544059	05/28/2024	\$300.00	DEPOSIT REFUND EVENT #23-109	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #544059		\$300.00			
	Total For Vendor MISTY BISHOTA			\$300.00			
MOBILE COMMUNICATIONS AMERICA INC	543860	05/28/2024	\$1,099.99	PROJ MGR, XPROJ CORP 2.0 DEVIC	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #543860		\$1,099.99			
	Total For Vendor MOBILE			\$1,099.99			
MUTUAL OF OMAHA INSURANCE CO	543808	05/23/2024	\$34,369.30		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$41,969.23		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #543808		\$76,338.53			
	Total For Vendor MUTUAL OF OMAHA			\$76,338.53			
MWI ANIMAL HEALTH	543951	05/28/2024	\$4,265.00	ANIMAL SHELTER VET SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #543951		\$4,265.00			
	Total For Vendor MWI ANIMAL HEALTH			\$4,265.00			
MYTHICS	543948	05/28/2024	\$4,937.67	ORACLE SUPPORT RENEWAL SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #543948		\$4,937.67			
	Total For Vendor MYTHICS			\$4,937.67			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN M JR	22648	05/28/2024	\$2,360.70	5/8-10/24 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
			\$1,641.00	5/16-17/24 PER DIEM AND MILEAG	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
	Total for Check #22648		\$4,001.70				
	Total For Vendor NALL, RAYBURN M JR		\$4,001.70				
NMS LABS	543981	05/28/2024	\$31,145.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #543981		\$31,145.00		
	Total For Vendor NMS LABS		\$31,145.00				
NORTEX HYDRAULICS	543888	05/28/2024	\$95.70	GEN #178	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$5.84	UNIT #55927	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #543888		\$101.54				
	Total For Vendor NORTEX HYDRAULICS		\$101.54				
NORTH AMERICAN RESCUE	544013	05/28/2024	\$38.96	SIGNAGE	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			Total for Check #544013		\$38.96		
	Total For Vendor NORTH AMERICAN		\$38.96				
NORTH CENTRAL FORD	543957	05/28/2024	\$268.93	UNIT #54947	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$320.62	UNIT #55322	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$47.99)	INV#386070 PO#24000517	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$469.67	UNIT #55366	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #543957		\$1,011.23				
Total For Vendor NORTH CENTRAL FORD		\$1,011.23					
NORTH FARMERSVILLE	543815	05/23/2024	\$80.00	APRIL USAGE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$1,265.25	APRIL USAGE	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
WATER CORP			<b>Total for Check #543815</b>	<b>\$1,345.25</b>			
	<b>Total For Vendor NORTH FARMERSVILLE</b>		<b>\$1,345.25</b>				
NORTH STAR THERAPY	543989	05/28/2024	\$150.00	5/3/24-MUSIC THERAPY	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
		<b>Total for Check #543989</b>	<b>\$150.00</b>				
	<b>Total For Vendor NORTH STAR THERAPY</b>		<b>\$150.00</b>				
NORTH TX GROUNDWATER CONSERVATION DISTRICT	543987	05/28/2024	\$1.23	QUARTERLY PAYMENTS WELL WATER	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		<b>Total for Check #543987</b>	<b>\$1.23</b>				
	<b>Total For Vendor NORTH TX</b>		<b>\$1.23</b>				
NUNNELEE PROPERTIES	543976	05/28/2024	\$394.10	RENTAL ASSISTANCE FOR P WRIGHT	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265K
		<b>Total for Check #543976</b>	<b>\$394.10</b>				
	<b>Total For Vendor NUNNELEE PROPERTIES</b>		<b>\$394.10</b>				
			\$81.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$69.94	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$64.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$79.65	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$120.36	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$375.10	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$247.74	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$150.04	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$92.15	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$66.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$29.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$13.94	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$3.89	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$40.59	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$20.49	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$11.79	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$117.56	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$44.75	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$35.49	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$37.89	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$44.94	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$58.30	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$35.65	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$82.34	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$33.59	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$34.80	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$127.81	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$35.79	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$33.45	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$11.64	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$68.49	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$44.15	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$52.18	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	543866	05/28/2024	\$27.24	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$1.57	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$389.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$16.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$13.30	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$131.81	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$35.39	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$8.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$661.73	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$219.33	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$58.13	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$20.97	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$79.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$291.16	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$15.18	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$10.38	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$54.44	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$451.37	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$179.89	OFFICE DEPOT SUPPLIES	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$126.38	OFFICE DEPOT SUPPLIES	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
\$36.38	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
\$5.15	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$106.64	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			(\$9.25)	PO 24000532 REF INV 3666383970	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$9.25	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$390.93	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$94.44	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$12.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$144.39	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$33.56	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$391.20	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$1.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$29.16	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$23.03	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$106.74	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$71.67	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$52.78	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$55.71	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$26.39	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$40.31	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$32.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$12.18	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$34.49	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$15.99	OFFICE DEPOT SUPPLIES	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
			\$61.99	OFFICE DEPOT SUPPLIES	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$1,294.01	OFFICE DEPOT SUPPLIES	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$139.75	OFFICE DEPOT SUPPLIES	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$94.75	OFFICE DEPOT SUPPLIES	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$47.45	OFFICE DEPOT SUPPLIES	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$45.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT338F
			\$10.19	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT338F
			\$16.93	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT338F
			\$36.90	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265L
			\$31.25	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$61.86	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$2.39	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$13.62	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$51.96	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			<b>Total for Check #543866</b>			<b>\$8,784.07</b>	
<b>Total For Vendor ODP BUSINESS</b>			<b>\$8,784.07</b>				
OFFEN PETROLEUM	543893	05/28/2024	\$1,181.40	ENGINE OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #543893</b>		<b>\$1,181.40</b>			
	<b>Total For Vendor OFFEN PETROLEUM</b>			<b>\$1,181.40</b>			
OSS ACADEMY	544029	05/28/2024	\$14,993.78	SUBSCRIPTION FOR ONLINE TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		<b>Total for Check #544029</b>		<b>\$14,993.78</b>			
	<b>Total For Vendor OSS ACADEMY</b>			<b>\$14,993.78</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OVERTON, JAE-LYN	543892	05/28/2024	\$60.30	MILES REIMBURSEMENT #11058	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #543892		\$60.30			
	Total For Vendor OVERTON, JAE-LYN			\$60.30			
P SQUARED EMULSION PLANTS	543861	05/28/2024	\$34,364.35	ROAD MATERIAL, EMULSIFIED ASPH	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #543861		\$34,364.35			
	Total For Vendor P SQUARED EMULSION			\$34,364.35			
PARSONS, L'CENA	22753	05/28/2024	(\$192.00)	LAS VEGAS, NV LASERFICHER EMPO	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$240.91	LAS VEGAS, NV LASERFICHER EMPO	TRN/TVL-EDUCATION & CONFERENCE	0001-06030-0001-41-20-0000-604910-	
		Total for Check #22753		\$48.91			
	Total For Vendor PARSONS, L'CENA			\$48.91			
PATTILLO BROWN & HILL	543942	05/28/2024	\$3,842.52	ANNUAL AUDIT OF FY23 IN FY24 F	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
			\$253.40	ANNUAL AUDIT OF FY23 IN FY24 F	OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	
			\$304.08	ANNUAL AUDIT OF FY23 IN FY24 F	OPER-AUDIT SERVICES	6050-61001-0053-64-30-0000-626409-	GT376D
	Total for Check #543942		\$4,400.00				
Total For Vendor PATTILLO BROWN			\$4,400.00				
PENA, JUAN	22669	05/28/2024	\$740.00	CORPUS CHRISTI, TX MGMT OF SEX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22669		\$740.00			
	Total For Vendor PENA, JUAN			\$740.00			
PENNYMAC			\$4,577.95	EMERGENCY MORTGAGE ASSISTANCE	TVC VETRN-INDGNT AID	2580-25296-9096-44-30-0000-626551-	GT338E
		Total for Check #		\$4,577.95			
	Total For Vendor PENNYMAC			\$4,577.95			
		05/28/2024	\$10,651.73	UNLEADED GASOLINE	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	543837	05/28/2024	\$10,858.21	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #543837		\$21,509.94			
	Total For Vendor PETROLEUM TRADERS			\$21,509.94			
PITNEY BOWES INC	544009	05/28/2024	\$314.97	RED FLUORESCENT PRINT HEAD 78P	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #544009		\$314.97			
	Total For Vendor PITNEY BOWES INC			\$314.97			
PLANO POWER EQUIPMENT	543836	05/28/2024	\$88.40	UNIT #57369	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #543836		\$88.40			
	Total For Vendor PLANO POWER			\$88.40			
POECKES COURT REPORTING	22691	05/28/2024	\$565.75	SUB COURT REPORTER 5/13/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$1,131.50	SUB COURT REPORTER 4/25-26/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$1,131.50	SUB COURT REPORTER 5/9-10/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #22691		\$2,828.75			
	Total For Vendor POECKES COURT			\$2,828.75			
POLLOCK INVESTMENTS	543830	05/28/2024	\$13,178.40	TOILET TISSUE 2-PLY 500 SHEETS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$254.00	RADIANCE 10099053 20 INCH RED	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$11,647.50	FOAM HAND SOAP CLEANER UNSCENT	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
		Total for Check #543830		\$25,079.90			
	Total For Vendor POLLOCK INVESTMENTS			\$25,079.90			
POWELL, SHONDA	543935	05/28/2024	\$47.24	MILES REIMBURSEMENT #11053	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-	
		Total for Check #543935		\$47.24			
	Total For Vendor POWELL, SHONDA			\$47.24			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRECISION DELTA CORP	543907	05/28/2024	\$1,288.40	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #543907		\$1,288.40			
	Total For Vendor PRECISION DELTA CORP			\$1,288.40			
PREMIER TRUCK GROUP	544022	05/28/2024	(\$947.15)	INV#102185803 PO#24000398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$156.90	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8,226.84	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #544022		\$7,436.59				
Total For Vendor PREMIER TRUCK GROUP			\$7,436.59				
PRINTER CONNECTION INC	543924	05/28/2024	\$450.00	INSTALL/TEST DEVELOPER UNIT&IN	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #543924		\$450.00			
	Total For Vendor PRINTER CONNECTION			\$450.00			
PROSPER THEATRE BOOSTER CLUB	544060	05/28/2024	\$300.00	DEPOSIT REFUND EVENT #24-044	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #544060		\$300.00			
	Total For Vendor PROSPER THEATRE			\$300.00			
PUTT, LAURI	544024	05/28/2024	\$30.82	MILES REIMBURSEMENT #11046	TRN/TVL-TRAVEL REIMBURSEMENT	6059-61001-9115-64-20-0000-604901-	GT383B
		Total for Check #544024		\$30.82			
	Total For Vendor PUTT, LAURI			\$30.82			
QUANTUM BUILDING SOLUTIONS	543891	05/28/2024	\$11,742.63	CC ANIMAL SHELTER BAS UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
			\$6,322.95	CC ANIMAL SHELTER BAS UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
	Total for Check #543891		\$18,065.58				
Total For Vendor QUANTUM BUILDING			\$18,065.58				
	544026	05/28/2024	\$218.29	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
QUESTCARE INTENSIVISTS							
			<b>Total for Check #544026</b>	<b>\$218.29</b>			
	<b>Total For Vendor QUESTCARE</b>			<b>\$218.29</b>			
R B EVERETT & COMPANY		05/28/2024	\$183.05	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	543968		<b>Total for Check #543968</b>	<b>\$183.05</b>			
	<b>Total For Vendor R B EVERETT</b>			<b>\$183.05</b>			
RASHID, QURAT-UL-ANNE		05/28/2024	\$16.08	MILES REIMBURSEMENT #10955	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
	543855		<b>Total for Check #543855</b>	<b>\$16.08</b>			
	<b>Total For Vendor RASHID, QURAT-UL</b>			<b>\$16.08</b>			
RATCLIFF CONSTRUCTORS		05/28/2024	\$438,123.90	CC ADULT DETENTION FACILITY TH	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	543960		<b>Total for Check #543960</b>	<b>\$438,123.90</b>			
	<b>Total For Vendor RATCLIFF</b>			<b>\$438,123.90</b>			
RECOVERY MONITORING	543958	05/28/2024	\$255.00	APRIL INDIGENT FUNDING MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$187.00	APRIL INDIGENT FUNDING MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$246.50	APRIL INDIGENT FUNDING MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00	APRIL INDIGENT FUNDING MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00	APRIL INDIGENT FUNDING MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00	APRIL INDIGENT FUNDING MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00	APRIL INDIGENT FUNDING MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00	APRIL INDIGENT FUNDING MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00	APRIL INDIGENT FUNDING MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$85.00	APRIL INDIGENT FUNDING MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00	APRIL INDIGENT FUNDING MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLUTIONS			\$68.00	APRIL INDIGENT FUNDING MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$25.50	APRIL INDIGENT FUNDING MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00	APRIL INDIGENT FUNDING MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$187.00	APRIL PRE TRIAL MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$255.00	APRIL PRE TRIAL MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$153.00	APRIL PRE TRIAL MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$127.50	APRIL PRE TRIAL MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$255.00	APRIL PRE TRIAL MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$255.00	APRIL PRE TRIAL MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			<b>Total for Check #543958</b>			<b>\$4,139.50</b>	
<b>Total For Vendor RECOVERY</b>			<b>\$4,139.50</b>				
RIGGS, LINDA	22712	05/28/2024	\$175.13	IRVING, TX TAC INVEST ACADEMY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #22712</b>		<b>\$175.13</b>			
	<b>Total For Vendor RIGGS, LINDA</b>			<b>\$175.13</b>			
ROBBINS, GINA	22743	05/28/2024	\$166.50	IRVING, TX TAC INVEST ACADEMY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #22743</b>		<b>\$166.50</b>			
	<b>Total For Vendor ROBBINS, GINA</b>			<b>\$166.50</b>			
ROBINSON, LINNELL	22621	05/23/2024	\$85.76	MILES REIMBURSEMENT #10960	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			\$85.76	MILES REIMBURSEMENT #11049	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		<b>Total for Check #22621</b>		<b>\$171.52</b>			
	<b>Total For Vendor ROBINSON, LINNELL</b>			<b>\$171.52</b>			
		05/28/2024	\$4,514.82	MEDICAL SRVCS/PRESCRIPTIONS OF	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ROLLING PLAINS DETENTION CENTER	543862	05/28/2024	\$111.54	GROUND/MED TRANSPORTATION & GU	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-		
		Total for Check #543862		\$4,626.36				
	543863	05/28/2024	\$165,015.00	HOUSING & CARE OF CC INMATES 4	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-		
		Total for Check #543863		\$165,015.00				
	Total For Vendor ROLLING PLAINS			\$169,641.36				
ROMCO EQUIPMENT CO	543838	05/28/2024	\$468.62	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$825.49	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
		Total for Check #543838		\$1,294.11				
	Total For Vendor ROMCO EQUIPMENT CO			\$1,294.11				
RUCKEL, CHARLES	22749	05/28/2024	\$535.89	5/16/24 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ	
		Total for Check #22749		\$535.89				
	Total For Vendor RUCKEL, CHARLES			\$535.89				
SAFE LIFE DEFENSE LLC	543871	05/28/2024	\$335.17	CLASSIC DUTY BELT COLOR BLACK	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
		Total for Check #543871		\$335.17				
	Total For Vendor SAFE LIFE DEFENSE LLC			\$335.17				
SALERA, IRMA	22684	05/28/2024	\$957.85	5/20-24/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	5/20-24/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		Total for Check #22684		\$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				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SANDRA ORELLANA	544062	05/28/2024	\$268.00	CANCEL & REFUND PARTIAL FEE FO	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #544062		\$268.00			
	Total For Vendor SANDRA ORELLANA			\$268.00			
SANDUSKY, MATTHEW	543901	05/28/2024	\$42.21	MILES REIMBURSEMENT #11034	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #543901		\$42.21			
	Total For Vendor SANDUSKY, MATTHEW			\$42.21			
SHERRY LABELLE	544063	05/28/2024	\$30.00	WOOD AND UV RESIN WORKSHOP REF	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #544063		\$30.00			
	Total For Vendor SHERRY LABELLE			\$30.00			
SHI GOVERNMENT SOLUTIONS	543919	05/28/2024	\$12,470.00	GRAVITY BASE PLATFORM	CAPITAL-COMPUTER SOFTWARE	4402-06040-0011-41-40-0000-809004-	TI03FIN
			\$37,033.00	GRAVITY BASE PLATFORM	CAPITAL-CONSULTANTS	4402-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #543919		\$49,503.00			
	Total For Vendor SHI GOVERNMENT			\$49,503.00			
SIEBMAN LAW	543972	05/28/2024	\$315.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSPFDA
		Total for Check #543972		\$315.00			
	Total For Vendor SIEBMAN LAW			\$315.00			
SJL REPORTING	22769	05/28/2024	\$565.75	SUB COURT REPORTER 4/25/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #22769		\$565.75			
	Total For Vendor SJL REPORTING			\$565.75			
SKINNER, MARY E	543934	05/28/2024	\$79.40	MILES REIMBURSEMENT #11050	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-	
		Total for Check #543934		\$79.40			
	Total For Vendor SKINNER, MARY E			\$79.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SLATEN, DANIEL	22623	05/23/2024	\$56.28	MILES REIMBURSEMENT #11042	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #22623		\$56.28			
	Total For Vendor SLATEN, DANIEL			\$56.28			
SOUTHWEST INTERNATIONAL TRUCKS	543905	05/28/2024	\$317.50	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$250.00	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #543905		\$567.50			
	Total For Vendor SOUTHWEST			\$567.50			
STALKER RADAR	543977	05/28/2024	\$370.00	FORD F150 MOUNTING BRACKETS FO	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #543977		\$370.00			
	Total For Vendor STALKER RADAR			\$370.00			
STAMPEDE WASTE	543782	05/23/2024	\$26.00	11110 CO RD 562 6/1-6/30/24	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #543782		\$26.00			
	Total For Vendor STAMPEDE WASTE			\$26.00			
STAR ASSET SECURITY LLC	544033	05/28/2024	\$525.00	FIRE ALARM SYSTEM REPAIRS/ PAR	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$1,141.39	FIRE ALARM SYSTEM REPAIRS/PART	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
		Total for Check #544033		\$1,666.39			
	Total For Vendor STAR ASSET SECURITY			\$1,666.39			
STATE COMPROLLER	98922	05/15/2024	\$3.55	SALES & USE TAX FOR M/E 04/30/	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$39.56	SALES & USE TAX FOR M/E 04/30/	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #98922		\$43.11			
	Total For Vendor STATE COMPROLLER			\$43.11			
	22603	05/28/2024	\$1,111.06	5/20-24/24	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							
STEPHANIE PRESTON							
STEWART, MARA							
STEWART, MICHELLE							
TERRACON CONSULTANTS							
TERRAZAS, ARIE							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS COUNSELING AND EDUCATION							
			<b>Total for Check #543854</b>	<b>\$2,195.00</b>			
	<b>Total For Vendor TEXAS COUNSELING</b>			<b>\$2,195.00</b>			
THE HEALTHY DISPATCHER		05/28/2024	\$50.00	DEPOSIT REFUND EVENT #24-072	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	544050		<b>Total for Check #544050</b>	<b>\$50.00</b>			
	<b>Total For Vendor THE HEALTHY</b>			<b>\$50.00</b>			
THOMSON REUTERS		05/28/2024	\$200.00	ROACH'S RULES OF EVIDENCE 2024	OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
			\$624.96	CLEAR LAW ENFORCEMENT PLUS ENT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			<b>Total for Check #</b>	<b>\$824.96</b>			
	<b>Total For Vendor THOMSON REUTERS</b>			<b>\$824.96</b>			
TITAN AUTO GLASS		05/28/2024	\$817.86	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	543874		<b>Total for Check #543874</b>	<b>\$817.86</b>			
	<b>Total For Vendor TITAN AUTO GLASS</b>			<b>\$817.86</b>			
TK ELEVATOR		05/28/2024	\$862.75	ELEVATOR OR ESCALATOR ISSUES	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMHCF001
	543940		<b>Total for Check #543940</b>	<b>\$862.75</b>			
	<b>Total For Vendor TK ELEVATOR</b>			<b>\$862.75</b>			
TRANSOURCE		05/28/2024	\$354.41	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	543969		<b>Total for Check #543969</b>	<b>\$354.41</b>			
	<b>Total For Vendor TRANSOURCE</b>			<b>\$354.41</b>			
TRINITY CARE		05/28/2024	\$300.00	DEPOSIT REFUND EVENT #24-088	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	544056		<b>Total for Check #544056</b>	<b>\$300.00</b>			
	<b>Total For Vendor TRINITY CARE</b>			<b>\$300.00</b>			
			\$62,683.42	INMATE MEALS 4/26-5/2/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY SERVICES GROUP	543886	05/28/2024	\$3,028.50	STAFF MEALS 5/3-9/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$5,417.53	JUVENILE MEALS 2/23-29/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,422.91	JUVENILE MEALS 5/3-9/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,763.30	JUVENILE MEALS 4/26-5/2/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,833.87	JUVENILE MEALS 4/19-25/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	<b>Total for Check #543886</b>			<b>\$88,149.53</b>			
<b>Total For Vendor TRINITY SERVICES</b>			<b>\$88,149.53</b>				
TRISTAR CLAIMS MANAGEMENT SERVICES	98939	05/22/2024	\$48,873.77	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		<b>Total for Check #98939</b>		<b>\$48,873.77</b>			
	<b>Total For Vendor TRISTAR CLAIMS</b>			<b>\$48,873.77</b>			
TRUE 2 LIFE COUNSELING SERVICES	22682	05/28/2024	\$400.00	VALOR CLINICAL SERVICES 5/14-1	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
			\$400.00	VALOR CLINICAL SERVICES 5/7-9/	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		<b>Total for Check #22682</b>		<b>\$800.00</b>			
	<b>Total For Vendor TRUE 2 LIFE</b>			<b>\$800.00</b>			
TX ASSOC OF ELECTIONS ADMINISTRATOR	543890	05/28/2024	\$100.00	ANNUAL DUES FOR 2024	ADMIN-DUES & SUBSCRIPTIONS	1033-05020-0001-41-30-0000-615510-	
		<b>Total for Check #543890</b>		<b>\$100.00</b>			
	<b>Total For Vendor TX ASSOC OF</b>			<b>\$100.00</b>			
TX ASSOC OF VENUES & FACILITIES	543856	05/28/2024	\$175.00	ANNUAL MEMBERSHIP 1/1-12/31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-78001-0001-76-30-0000-615510-	
		<b>Total for Check #543856</b>		<b>\$175.00</b>			
	<b>Total For Vendor TX ASSOC OF VENUES</b>			<b>\$175.00</b>			
TX COALITION FOR ANIMAL PROTECTION	543983	05/28/2024	\$5.00	RABIES SERVICES 4/5/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		<b>Total for Check #543983</b>		<b>\$5.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TX COALITION FOR</b>		<b>\$5.00</b>				
<b>TX COURT REPORTERS ASSOCIATION</b>	543852	05/28/2024	\$430.00	ARLINGTON, TX TCRA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
		<b>Total for Check #543852</b>		<b>\$430.00</b>			
	<b>Total For Vendor TX COURT REPORTERS</b>		<b>\$430.00</b>				
<b>TX DEPT OF CRIMINAL JUSTICE</b>	98941	05/23/2024	\$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375A
			\$4,677.50	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT383A
	<b>Total for Check #98941</b>		<b>\$5,542.02</b>				
	<b>Total For Vendor TX DEPT OF CRIMINAL</b>		<b>\$5,542.02</b>				
<b>TX INSTITUTE OF CARDIOLOGY</b>	543944	05/28/2024	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #543944</b>		<b>\$6.42</b>		
	<b>Total For Vendor TX INSTITUTE OF</b>		<b>\$6.42</b>				
<b>TX WORKFORCE COMMISSION</b>	543867	05/28/2024	\$1,500.00	YEARLY ACCESS TO TWC DATABASE	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			<b>Total for Check #543867</b>		<b>\$1,500.00</b>		
	<b>Total For Vendor TX WORKFORCE</b>		<b>\$1,500.00</b>				
<b>TYLER TECHNOLOGIES INC</b>	543947	05/28/2024	\$8,351.61	APRIL 2024 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$130,381.65	TYLER JURY SMS SAAS HOSTING 4/	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,062.00	HARDWARE WARRANTY FEES ZEBRA 4	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$4,880.00	HARDWARD FEES ZEBRA CHARGERS &	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	<b>Total for Check #543947</b>		<b>\$144,675.26</b>				
<b>Total For Vendor TYLER TECHNOLOGIES</b>		<b>\$144,675.26</b>					
<b>ULINE INC</b>	543923	05/28/2024	\$560.70	STANDARD DECK SCRUB BRUSH 10"	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			<b>Total for Check #543923</b>		<b>\$560.70</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ULINE INC</b>		<b>\$560.70</b>				
<b>UMC EC PHYSICIANS</b>	<b>543903</b>	<b>05/28/2024</b>	\$246.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #543903</b>		<b>\$246.15</b>			
	<b>Total For Vendor UMC EC PHYSICIANS</b>		<b>\$246.15</b>				
<b>UMC RADIOLOGY</b>	<b>543851</b>	<b>05/28/2024</b>	\$132.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$112.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$112.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$20.85	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #543851</b>		<b>\$377.95</b>				
<b>Total For Vendor UMC RADIOLOGY</b>		<b>\$377.95</b>					
<b>UNITED AG &amp; TURF</b>	<b>543829</b>	<b>05/28/2024</b>	\$614.10	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #543829</b>		<b>\$614.10</b>			
	<b>Total For Vendor UNITED AG &amp; TURF</b>		<b>\$614.10</b>				
	<b>98936</b>	<b>05/17/2024</b>	\$220,784.97	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #98936</b>		<b>\$220,784.97</b>			
	<b>98937</b>	<b>05/17/2024</b>	\$13,740.55	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #98937</b>		<b>\$13,740.55</b>			
	<b>98938</b>	<b>05/17/2024</b>	\$974.95	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #98938</b>		<b>\$974.95</b>			
	<b>98942</b>	<b>05/24/2024</b>	\$816,074.55	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #98942</b>		<b>\$816,074.55</b>			
	<b>98943</b>	<b>05/24/2024</b>	\$7,869.96	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE			<b>Total for Check #98943</b>	<b>\$7,869.96</b>			
	98944	05/24/2024	\$5,662.84	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			<b>Total for Check #98944</b>	<b>\$5,662.84</b>			
	543785	05/23/2024	\$635,234.11	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			<b>Total for Check #543785</b>	<b>\$635,234.11</b>			
	543786	05/23/2024	\$917.45	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			<b>Total for Check #543786</b>	<b>\$917.45</b>			
	543787	05/23/2024	\$2,536.60	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			<b>Total for Check #543787</b>	<b>\$2,536.60</b>			
	543788	05/23/2024	\$1,659.15	SHARED SAVINGS/VARIABLE COPAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			<b>Total for Check #543788</b>	<b>\$1,659.15</b>			
	543789	05/23/2024	\$45,710.73	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			<b>Total for Check #543789</b>	<b>\$45,710.73</b>			
	<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$1,751,165.86</b>			
UNITED PARCEL SERVICE	543781	05/23/2024	\$32.90	SHIPPNG	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			<b>Total for Check #543781</b>	<b>\$32.90</b>			
	<b>Total For Vendor UNITED PARCEL</b>			<b>\$32.90</b>			
UNIVERSITY MEDICAL CENTER	543965	05/28/2024	\$49,527.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #543965</b>	<b>\$49,527.31</b>			
	<b>Total For Vendor UNIVERSITY MEDICAL</b>			<b>\$49,527.31</b>			
UNUM LIFE INSURANCE	543780	05/23/2024	\$22,156.50	LONG TERM CARE	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$827.50	LONG TERM CARE	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPANY OF AMERICA			<b>Total for Check #543780</b>	<b>\$22,984.00</b>			
	<b>Total For Vendor UNUM LIFE INSURANCE</b>		<b>\$22,984.00</b>				
VICTORY SUPPLY	544017	05/28/2024	\$784.16	CREST TOOTHPASTE 0.85 OZ (240/	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$1,176.24	CREST TOOTHPASTE 0.85 OZ (240	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
	<b>Total for Check #544017</b>		<b>\$1,960.40</b>				
	<b>Total For Vendor VICTORY SUPPLY</b>		<b>\$1,960.40</b>				
WASTE CONNECTIONS	543823	05/23/2024	\$1,000.04	2100 BLOOMDALE RD 5/1-5/14/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			<b>Total for Check #543823</b>		<b>\$1,000.04</b>		
	543824	05/23/2024	\$2,000.08	4300 COMMUNITY AVE 5/1-5/14/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #543824</b>		<b>\$2,000.08</b>		
	543825	05/23/2024	\$511.01	700 WILMETH RD 5/1-5/14/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>Total for Check #543825</b>		<b>\$511.01</b>		
	543826	05/23/2024	\$376.93	2100 BLOOMDALE RD 5/1-5/14/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
			<b>Total for Check #543826</b>		<b>\$376.93</b>		
<b>Total For Vendor WASTE CONNECTIONS</b>		<b>\$3,888.06</b>					
WATTS, JACKSON	543904	05/28/2024	\$240.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			<b>Total for Check #543904</b>		<b>\$240.00</b>		
	<b>Total For Vendor WATTS, JACKSON</b>		<b>\$240.00</b>				
WEATHERALL FAMILY FUNERAL SERVICE	543936	05/28/2024	\$21,624.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			<b>Total for Check #543936</b>		<b>\$21,624.00</b>		
	<b>Total For Vendor WEATHERALL FAMILY</b>		<b>\$21,624.00</b>				
	543878	05/28/2024	\$11,098.50	ADULT ADP ADJUSTMENT 4/1-30/24	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
WELLPATH LLC							
			<b>Total for Check #543878</b>	<b>\$11,098.50</b>			
			<b>Total For Vendor WELLPATH LLC</b>	<b>\$11,098.50</b>			
WESTERN DETENTION PRODUCTS	543925	05/28/2024	\$626.50	960050 SSCO BRASS KEY A CUT TO	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$506.50	010-1546-100 AR MOGUL KEY CUT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			<b>Total for Check #543925</b>	<b>\$1,133.00</b>			
		<b>Total For Vendor WESTERN DETENTION</b>	<b>\$1,133.00</b>				
WHELESS, RAYMOND	22707	05/28/2024	\$2,220.00	4/24-26/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
			\$2,220.00	5/1-3/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
			\$1,480.00	4/29-30/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
			<b>Total for Check #22707</b>	<b>\$5,920.00</b>			
		<b>Total For Vendor WHELESS, RAYMOND</b>	<b>\$5,920.00</b>				
WHITE, JOHN	22713	05/28/2024	\$28.48	MILES REIMBURSEMENT #10987	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			<b>Total for Check #22713</b>	<b>\$28.48</b>			
		<b>Total For Vendor WHITE, JOHN</b>	<b>\$28.48</b>				
WILLIAMS, CHERYL	22748	05/28/2024	\$106.40	SULPHUR SPRINGS, TX NETEX BOAR	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
			<b>Total for Check #22748</b>	<b>\$106.40</b>			
		<b>Total For Vendor WILLIAMS, CHERYL</b>	<b>\$106.40</b>				
WILSON, DANNY K	22718	05/28/2024	\$3,868.00	4/22-26/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
			\$1,547.20	5/9-10/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			<b>Total for Check #22718</b>	<b>\$5,415.20</b>			
		<b>Total For Vendor WILSON, DANNY K</b>	<b>\$5,415.20</b>				
	544025	05/28/2024	\$280.00	AUSTIN, TX FORENSIC SCIENCE ME	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WIRSKYE, BILL							
			<b>Total for Check #544025</b>	<b>\$280.00</b>			
	<b>Total For Vendor WIRSKYE, BILL</b>		<b>\$280.00</b>				
WISEMAN, ANTHONY B JR	22624	05/23/2024	\$21.44	MILES REIMBURSEMENT #11044	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			<b>Total for Check #22624</b>	<b>\$21.44</b>			
	<b>Total For Vendor WISEMAN, ANTHONY</b>		<b>\$21.44</b>				
WYNNE, LINDSEY	544014	05/28/2024	\$197.50	SAN ANTONIO, TX MARRIAGE DISSO	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
			<b>Total for Check #544014</b>	<b>\$197.50</b>			
	<b>Total For Vendor WYNNE, LINDSEY</b>		<b>\$197.50</b>				
XEROX CORPORATION	543996	05/28/2024	\$191.09	BASE CHRG 4/1-4/30/24	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			<b>Total for Check #543996</b>	<b>\$191.09</b>			
	<b>Total For Vendor XEROX CORPORATION</b>		<b>\$191.09</b>				
<b>GRAND TOTAL</b>			<b>\$4,500,575.67</b>			<b>NUMBER OF CHECKS - 356</b> <b>NUMBER OF TRANSACTIONS - 913</b>	