

**2024**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JUNE 10, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JUNE 4, 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: \$4,151,609.07



# Disbursements For 6/10/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	544237	06/04/2024	\$405.08		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #544237		\$405.08			
	Total For Vendor #1 A LIFESAFER OF TX		\$405.08				
1ST RUN COMPUTER SERVICES	544209	06/04/2024	\$6,503.00	FUJITSU DOCUMENT SCANNERS (7)	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #544209		\$6,503.00			
	Total For Vendor 1ST RUN COMPUTER		\$6,503.00				
A GLOBAL LINK	544245	06/04/2024	\$200.00	INTERPRETER	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #544245		\$200.00			
	Total For Vendor A GLOBAL LINK		\$200.00				
A3 ALTERATIONS	544135	06/04/2024	\$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$35.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #544135		\$59.00			
	Total For Vendor A3 ALTERATIONS		\$59.00				
AADVANTAGE LAUNDRY SYSTEMS	544126	06/04/2024	\$249.47	FAN AND FILTERS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
			\$32.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
			(\$32.00)		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #544126		\$249.47			
	Total For Vendor AADVANTAGE LAUNDRY		\$249.47				
AAI TROPHIES & AWARDS	544084	06/04/2024	\$117.74	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #544084		\$117.74			
	Total For Vendor AAI TROPHIES & AWARDS		\$117.74				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADORAMA	544156	06/04/2024	\$37.38	FINGERPRINT POWDER & BRUSHES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$139.00	FLIGHT BATTERY	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
			\$1,299.00	DRONE WITH ACCESSORIES	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
			<b>Total for Check #544156</b>		<b>\$1,475.38</b>		
	<b>Total For Vendor ADORAMA</b>			<b>\$1,475.38</b>			
ALFORD INSURANCE AGENCY	544086	06/04/2024	\$26.18	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	L GREEN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	M GABAREE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	M GREISS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	S ASHER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	P SANDOR	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	O OCHONOGOR	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	R PARRA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	C ISAIAH	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$50.00	J RAY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$21.00	J RAY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	<b>Total for Check #544086</b>		<b>\$665.18</b>				
<b>Total For Vendor ALFORD INSURANCE AGENCY</b>			<b>\$665.18</b>				
ALL HEART VETERINARY CENTER	544221	06/04/2024	\$1,694.26		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			<b>Total for Check #544221</b>		<b>\$1,694.26</b>		
	<b>Total For Vendor ALL HEART VETERINARY</b>			<b>\$1,694.26</b>			
			\$17.99	CLIPBOARD	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	544244	06/04/2024	\$59.94	MEMORY CARDS	OPER-PHOTO SUPPLIES	0001-09001-0001-64-30-0000-626120-	
			\$191.85	MOBILE PRINTER THERMAL PAPER	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$113.72	PAINT SCUFF AND GRAFFITI REMOVER	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$195.95	DOG LEASHES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #544244			\$579.45			
Total For Vendor AMAZON			\$579.45				
ASHER, STEVEN	22879	06/04/2024	\$211.00	COLLEGE STATION, TX FBINAA TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #22879			\$211.00	
	Total For Vendor ASHER, STEVEN			\$211.00			
ATMOS ENERGY	544181	06/04/2024	\$60.65	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			Total for Check #544181			\$60.65	
	Total For Vendor ATMOS ENERGY			\$60.65			
AUSTIN ASPHALT	544176	06/04/2024	\$11,026.63	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,649.53		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,641.66		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$437.33		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #544176			\$19,755.15			
Total For Vendor AUSTIN ASPHALT			\$19,755.15				
AUTOZONE PARTS	544118	06/04/2024	(\$200.10)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$148.76	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$430.98	UNIT #55292	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #544118			\$379.64			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor AUTOZONE PARTS</b>			<b>\$379.64</b>				
<b>BAKER DISTRIBUTING CO</b>	<b>544187</b>	<b>06/04/2024</b>	\$3,325.64	VACUUM PUMPS, RECOVERY MACHINE	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$700.85	PLUS II BALL VALVE END	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
	<b>Total for Check #544187</b>		<b>\$4,026.49</b>				
	<b>Total For Vendor BAKER DISTRIBUTING CO</b>			<b>\$4,026.49</b>			
<b>BARBER, FRANKLYN</b>	<b>544124</b>	<b>06/04/2024</b>	\$82.81	FRISCO, TX SCAUG CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		<b>Total for Check #544124</b>		<b>\$82.81</b>			
	<b>Total For Vendor BARBER, FRANKLYN</b>			<b>\$82.81</b>			
<b>BAYLOR SCOTT &amp; WHITE MEDICAL CENTER</b>	<b>544213</b>	<b>06/04/2024</b>	\$1,220.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #544213</b>		<b>\$1,220.65</b>			
	<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$1,220.65</b>			
<b>BEAR CREEK SPECIAL UTILITY DISTRICT</b>	<b>544235</b>	<b>06/04/2024</b>	\$176.97	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			\$139.28		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	<b>Total for Check #544235</b>		<b>\$316.25</b>				
	<b>Total For Vendor BEAR CREEK SPECIAL UTILITY</b>			<b>\$316.25</b>			
<b>BENCHMARK RADIOLOGY</b>	<b>544200</b>	<b>06/04/2024</b>	\$51.59	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #544200</b>		<b>\$51.59</b>			
	<b>Total For Vendor BENCHMARK RADIOLOGY</b>			<b>\$51.59</b>			
<b>BENOIT, LYNDELL</b>	<b>22820</b>	<b>06/04/2024</b>	\$1,186.27	5/27-31/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			<b>Total for Check #22820</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>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BENOIT, LYNDELL</b>		<b>\$2,372.54</b>				
<b>BEST, MARTHA</b>	<b>22802</b>	<b>06/04/2024</b>	\$15.41	MILES REIMBURSEMENT #11103	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		<b>Total for Check #22802</b>		<b>\$15.41</b>			
	<b>Total For Vendor BEST, MARTHA</b>		<b>\$15.41</b>				
<b>BOB BARKER CO</b>	<b>544077</b>	<b>06/04/2024</b>	\$4,550.00	LIQUID SOAP	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$7,135.50	BARBICIDE DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$25.00	SPORKS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$812.50	SPORKS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$7,085.00	MATTRESSES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
	<b>Total for Check #544077</b>		<b>\$19,608.00</b>				
<b>Total For Vendor BOB BARKER CO</b>		<b>\$19,608.00</b>					
<b>BRALEY, KEITH</b>	<b>544116</b>	<b>06/04/2024</b>	\$8.04	MILES REIMBURSEMENT #11111	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		<b>Total for Check #544116</b>		<b>\$8.04</b>			
	<b>Total For Vendor BRALEY, KEITH</b>		<b>\$8.04</b>				
<b>BROMLEY, TESSA</b>	<b>544090</b>	<b>06/04/2024</b>	\$267.95	5/30/24 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP2VJ
		<b>Total for Check #544090</b>		<b>\$267.95</b>			
	<b>Total For Vendor BROMLEY, TESSA</b>		<b>\$267.95</b>				
<b>BRONSON, SHAUNETTE</b>	<b>22792</b>	<b>05/31/2024</b>	\$79.73	MILES REIMBURSEMENT #11085	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #22792</b>		<b>\$79.73</b>			
	<b>Total For Vendor BRONSON, SHAUNETTE</b>		<b>\$79.73</b>				
	<b>22825</b>	<b>06/04/2024</b>	\$1,346.15	5/27-31/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		<b>Total for Check #22825</b>		<b>\$1,346.15</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWNFIELD, WILLIAM			\$1,346.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		<b>Total for Check #</b>	<b>\$1,346.15</b>				
	<b>Total For Vendor BROWNFIELD, WILLIAM</b>		<b>\$2,692.30</b>				
BUDDI US	544087	06/04/2024	\$2,636.25	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		<b>Total for Check #544087</b>	<b>\$2,636.25</b>				
	<b>Total For Vendor BUDDI US</b>		<b>\$2,636.25</b>				
BURNET COUNTY	544127	06/04/2024	\$43,520.00	APR 2024 HOUSING & TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		<b>Total for Check #544127</b>	<b>\$43,520.00</b>				
	<b>Total For Vendor BURNET COUNTY</b>		<b>\$43,520.00</b>				
C SPECIALTIES INC	544225	06/04/2024	\$536.00	PET CARRIERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #544225</b>	<b>\$536.00</b>				
	<b>Total For Vendor C SPECIALTIES INC</b>		<b>\$536.00</b>				
CANTU ENTERPRISES	544112	06/04/2024	\$75.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		<b>Total for Check #544112</b>	<b>\$95.00</b>				
	<b>Total For Vendor CANTU ENTERPRISES</b>		<b>\$95.00</b>				
CAPELA, SHANNON	22805	06/04/2024	\$71.02	DALLAS, TX COACHING & TEAMBUILD	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		<b>Total for Check #22805</b>	<b>\$71.02</b>				
	<b>Total For Vendor CAPELA, SHANNON</b>		<b>\$71.02</b>				
CAPENOW	544109	06/04/2024	\$73.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$73.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARENOW		Total for Check #544109		\$146.00			
	Total For Vendor CARENOW			\$146.00			
CAT'S	22869	06/04/2024	\$282.87	5/22/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #22869		\$282.87			
	Total For Vendor CAT'S			\$282.87			
CAVENDER'S BOOT CITY	544229	06/04/2024	\$159.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #544229		\$259.90			
	Total For Vendor CAVENDER'S BOOT CITY			\$259.90			
CDW-G	544165	06/04/2024	\$219.36	ADOBE ACROBAT	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #544165		\$219.36			
	Total For Vendor CDW-G			\$219.36			
CELINA CITY OF	544153	06/04/2024	\$120,837.61	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #544153		\$120,837.61			
	Total For Vendor CELINA CITY OF			\$120,837.61			
CENTURY INTEGRATED PARTNERS	544234	06/04/2024	\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #544234		\$398.47		
	Total For Vendor CENTURY INTEGRATED			\$398.47			
	544103	06/04/2024	\$282.87		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CINQUEMANI, CARISSE								
			<b>Total for Check #544103</b>	<b>\$282.87</b>				
	<b>Total For Vendor CINQUEMANI, CARISSE</b>		<b>\$282.87</b>					
CINTAS CORPORATION	544108	06/04/2024		\$152.81		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$34.74		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$25.85		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$250.01		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		<b>Total for Check #544108</b>		<b>\$601.78</b>				
<b>Total For Vendor CINTAS CORPORATION</b>			<b>\$601.78</b>					
CLAY, CURTIS	544236	06/04/2024		\$2,800.00	JUV PROB MCKINNEY,TX ACTIVE SHOO	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
				\$2,800.00	JUV PROB MCKINNEY,TX ACTIVE SHOO	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		<b>Total for Check #544236</b>		<b>\$5,600.00</b>				
<b>Total For Vendor CLAY, CURTIS</b>			<b>\$5,600.00</b>					
CML SECURITY	544082	06/04/2024		\$13,649.98	VIDEO SURVEILLANCE SYSTEM UPGRA	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BAH0602
				\$53,229.97		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BDJ4002
				\$1,002.20		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001
				\$310,122.80		CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001
				\$8,074.07		CAPITAL-SECURITY SYSTEM	0499-40010-8005-56-40-0000-809022-	BAH0602
				\$7,095.03		CAPITAL-SECURITY SYSTEM	0499-40010-8016-56-40-0000-809022-	BDJ4002
				\$54,404.44		CAPITAL-SECURITY SYSTEM	4011-40030-8005-56-40-0000-809022-	FI07CH

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$14,121.51		CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH
	<b>Total for Check #544082</b>		<b>\$461,700.00</b>				
	<b>Total For Vendor CML SECURITY</b>		<b>\$461,700.00</b>				
COAST TO COAST CONTRACTING	544096	06/04/2024	\$5,159.70	OUTER LOOP MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
	<b>Total for Check #544096</b>		<b>\$5,159.70</b>				
	<b>Total For Vendor COAST TO COAST</b>		<b>\$5,159.70</b>				
COLLIN CENTRAL APPRAISAL DISTRICT	544149	06/04/2024	\$565,315.25	3RD QUARTER PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
			\$169.25	3RD QUARTER TRAILS OF BLUE RIDGE	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
	<b>Total for Check #544149</b>		<b>\$565,484.50</b>				
	<b>Total For Vendor COLLIN CENTRAL APPRAISAL</b>		<b>\$565,484.50</b>				
COLLIN COUNTY CSCD	544166	06/04/2024	\$120.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403C
	<b>Total for Check #544166</b>		<b>\$120.00</b>				
	<b>Total For Vendor COLLIN COUNTY CSCD</b>		<b>\$120.00</b>				
COLLIN COUNTY TAX ASSESSOR	544150	06/04/2024	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	<b>Total for Check #544150</b>		<b>\$250.00</b>				
	<b>Total For Vendor COLLIN COUNTY TAX</b>		<b>\$250.00</b>				
COMPLETE SUPPLY	544094	06/04/2024	\$179.64	LIE-FLAT SCREW IN WOOD MOP HAND	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
	<b>Total for Check #544094</b>		<b>\$179.64</b>				
	<b>Total For Vendor COMPLETE SUPPLY</b>		<b>\$179.64</b>				
CORNERSTONE STAFFING	544095	06/04/2024	\$8,868.90	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
	<b>Total for Check #544095</b>		<b>\$8,868.90</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor CORNERSTONE STAFFING</b>			<b>\$8,868.90</b>				
<b>COSERV ELECTRIC</b>	<b>544159</b>	<b>06/04/2024</b>	\$1,894.43	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		<b>Total for Check #544159</b>		<b>\$1,894.43</b>			
	<b>Total For Vendor COSERV ELECTRIC</b>			<b>\$1,894.43</b>			
<b>DALLAS PUBLIC LIBRARY</b>	<b>544099</b>	<b>06/04/2024</b>	\$1,434.68	2/20-3/1/24 EARLY VOTING	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		<b>Total for Check #544099</b>		<b>\$1,434.68</b>			
	<b>Total For Vendor DALLAS PUBLIC LIBRARY</b>			<b>\$1,434.68</b>			
<b>DAVIS, DANNY</b>	<b>544189</b>	<b>06/04/2024</b>	\$229.00	AUSTIN, TX UNITES FOR ANIMALS	TRN/TVL-EDUCATION & CONFERENCE	5990-83001-0001-64-20-0000-604910-	
		<b>Total for Check #544189</b>		<b>\$229.00</b>			
	<b>Total For Vendor DAVIS, DANNY</b>			<b>\$229.00</b>			
<b>DISH NETWORK</b>	<b>544216</b>	<b>06/04/2024</b>	\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #544216</b>		<b>\$134.42</b>			
	<b>Total For Vendor DISH NETWORK</b>			<b>\$134.42</b>			
<b>DONNELLY, KACY</b>	<b>22823</b>	<b>06/04/2024</b>	\$117.92	MILES REIMBURSEMENT #11105	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		<b>Total for Check #22823</b>		<b>\$117.92</b>			
	<b>Total For Vendor DONNELLY, KACY</b>			<b>\$117.92</b>			
<b>DREAM RANCH OFFICE SUPPLIES</b>	<b>544247</b>	<b>06/04/2024</b>	\$3,148.64	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,272.92	FUSER MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,801.80	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,349.30	IMAGING UNITS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$539.72	IMAGING UNITS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$928.33	TONER & FUSER MAINTENANCE KIT	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$700.70	INK CARTRIDGES	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
			\$2,220.00	TONERS	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
			\$2,220.00	TONERS	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
	<b>Total for Check #544247</b>		<b>\$15,181.41</b>				
<b>Total For Vendor DREAM RANCH OFFICE</b>			<b>\$15,181.41</b>				
DUFF, SARAH R	544219	06/04/2024	\$69.55	ARLINGTON, TX NTX PROBATE BENCH	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		<b>Total for Check #544219</b>		<b>\$69.55</b>			
	<b>Total For Vendor DUFF, SARAH R</b>			<b>\$69.55</b>			
DUKE, AUSTIN	544158	06/04/2024	\$44.22	MILES RIEMBURSEMENT #11112	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		<b>Total for Check #544158</b>		<b>\$44.22</b>			
	<b>Total For Vendor DUKE, AUSTIN</b>			<b>\$44.22</b>			
EAGLE BRUSH & CHEMICAL	544121	06/04/2024	\$1,391.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		<b>Total for Check #544121</b>		<b>\$1,391.00</b>			
	<b>Total For Vendor EAGLE BRUSH &amp; CHEMICAL</b>			<b>\$1,391.00</b>			
ELLIOTT ELECTRIC SUPPLY	544241	06/04/2024	\$1,342.30	ELECTRICAL SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		<b>Total for Check #544241</b>		<b>\$1,342.30</b>			
	<b>Total For Vendor ELLIOTT ELECTRIC SUPPLY</b>			<b>\$1,342.30</b>			
ENDERLE, BROOKE	22794	05/31/2024	\$32.83	MILES REIMBURSEMENT #11082	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #22794</b>		<b>\$32.83</b>			
	<b>Total For Vendor ENDERLE, BROOKE</b>			<b>\$32.83</b>			
ENGLAND COURT REPORTING	544232	06/04/2024	\$2,716.10		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	
		<b>Total for Check #544232</b>		<b>\$2,716.10</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ENGLAND COURT REPORTING</b>		<b>\$2,716.10</b>				
<b>EUROFINS DONOR &amp; PRODUCT TESTING</b>	<b>544092</b>	<b>06/04/2024</b>	\$204.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #544092</b>		<b>\$204.50</b>			
	<b>Total For Vendor EUROFINS DONOR</b>		<b>\$204.50</b>				
<b>FASTENAL COMPANY</b>	<b>544179</b>	<b>06/04/2024</b>	\$104.94	KNEE PADS	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$394.30	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$1,821.50	COCO ABSORB 35LB BAGS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$47.22	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$87.35	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
	<b>Total for Check #544179</b>		<b>\$2,455.31</b>				
<b>Total For Vendor FASTENAL COMPANY</b>		<b>\$2,455.31</b>					
<b>FEDERAL EXPRESS</b>	<b>544192</b>	<b>06/04/2024</b>	\$547.12		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$60.57		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	<b>Total for Check #544192</b>		<b>\$607.69</b>				
<b>Total For Vendor FEDERAL EXPRESS</b>		<b>\$607.69</b>					
<b>FENSTER, BRET</b>	<b>22832</b>	<b>06/04/2024</b>	\$122.96	FRISCO, TX SCAUG CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
			<b>Total for Check #22832</b>		<b>\$122.96</b>		
	<b>Total For Vendor FENSTER, BRET</b>		<b>\$122.96</b>				
<b>FERGUSON ENTERPRISES</b>	<b>544163</b>	<b>06/04/2024</b>	\$581.49		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			<b>Total for Check #544163</b>		<b>\$581.49</b>		
	<b>Total For Vendor FERGUSON ENTERPRISES</b>		<b>\$581.49</b>				
			\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FIRETROL PROTECTION SYSTEMS	544123	06/04/2024	\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$480.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
			\$980.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
	Total for Check #544123		\$2,900.00				
	Total For Vendor FIRETROL PROTECTION		\$2,900.00				
FIRST CHOICE COFFEE SERVICES	544091	06/04/2024	\$393.60	COFFEE CREAMER & SUGAR	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #544091		\$393.60		
	Total For Vendor FIRST CHOICE COFFEE		\$393.60				
FLETCHER COUNSELING	544231	06/04/2024	\$1,035.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
			Total for Check #544231		\$1,035.00		
	Total For Vendor FLETCHER COUNSELING		\$1,035.00				
FONDREN FORENSICS	544193	06/04/2024	\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #544193		\$550.00		
	Total For Vendor FONDREN FORENSICS		\$550.00				
GALLS	544226	06/04/2024	\$293.25		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$310.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$108.76		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
			Total for Check #544226		\$712.99		
	Total For Vendor GALLS		\$712.99				
CANNON KRISTA	22796	05/31/2024	\$76.38	MILES REIMBURSEMENT #11075	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$87.77	MILES REIMBURSEMENT #11076	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GANNON, KRISTA		Total for Check #22796		\$164.15				
	Total For Vendor GANNON, KRISTA			\$164.15				
GARCIA, AMANDA	22834	06/04/2024	\$1,221.15	5/27-31/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	5/27-31/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
	Total for Check #22834		\$1,798.07					
				\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,798.07					
Total For Vendor GARCIA, AMANDA			\$3,596.14					
GLASS DOCTOR OF NORTH TEXAS	544233	06/04/2024	\$3,209.76	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #544233		\$3,209.76				
Total For Vendor GLASS DOCTOR OF N TEXAS			\$3,209.76					
GLAXOSMITHKLINE PHARMACEUTICALS	544162	06/04/2024	\$1,976.97		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		
		Total for Check #544162		\$1,976.97				
Total For Vendor GLAXOSMITHKLINE			\$1,976.97					
GLS MATERIALS & TRUCKING	544125	06/04/2024	\$26,462.03	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$12,182.38		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$8,395.09		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$753.82		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$5,794.81		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
	Total for Check #544125		\$53,588.13					
Total For Vendor GLS MATERIALS & TRUCKING			\$53,588.13					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOMEZ-CHANG, ZUZI	22882	06/04/2024	\$1,153.85	5/27-31/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #22882		\$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			
GOT YOU COVERED WORK WEAR	544115	06/04/2024	\$851.05		OPER-UNIFORMS	0001-25493-0001-44-30-0000-626503-	
		Total for Check #544115		\$851.05			
	Total For Vendor GOT YOU COVERED WORK			\$851.05			
GRAINGER	544164	06/04/2024	\$12.10	GATES 3L210 V BELT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #544164		\$12.10			
	Total For Vendor GRAINGER			\$12.10			
	544071	05/31/2024	\$338.12	VETERAN UTILITY ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338E
		Total for Check #544071		\$338.12			
	544138	06/04/2024	\$12.95	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #544138		\$12.95			
	544139	06/04/2024	\$1,368.63	7117 CR 166 MAINT SHOP	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #544139		\$1,368.63			
	544140	06/04/2024	\$248.27	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #544140		\$248.27			
	544141	06/04/2024	\$2,734.40	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #544141		\$2,734.40			
	544142	06/04/2024	\$324.59	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC			<b>Total for Check #544142</b>	<b>\$324.59</b>			
	544143	06/04/2024	\$166.60	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #544143</b>	<b>\$166.60</b>			
	544144	06/04/2024	\$80.22	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #544144</b>	<b>\$80.22</b>			
	544145	06/04/2024	\$88.79	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #544145</b>	<b>\$88.79</b>			
	544146	06/04/2024	\$122.09	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			<b>Total for Check #544146</b>	<b>\$122.09</b>			
	544147	06/04/2024	\$275.40	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #544147</b>	<b>\$275.40</b>				
544148	06/04/2024	\$87.03	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		<b>Total for Check #544148</b>	<b>\$87.03</b>				
<b>Total For Vendor GRAYSON COLLIN ELECTRIC</b>			<b>\$5,847.09</b>				
GT DISTRIBUTORS INC	544152	06/04/2024	\$174.42	SAFARILAND ALS LEVEL III HOLSTER	OPER-UNIFORMS	0001-25493-0001-44-30-0000-626503-	
			\$297.05	OREGON CITY CARRIER	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			<b>Total for Check #544152</b>	<b>\$471.47</b>			
<b>Total For Vendor GT DISTRIBUTORS INC</b>			<b>\$471.47</b>				
HARDEN, DIXIE	544132	06/04/2024	\$44.42	ROCKWALL, TX VAC TRAINING 5/10	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
				<b>Total for Check #544132</b>	<b>\$44.42</b>		
<b>Total For Vendor HARDEN, DIXIE</b>			<b>\$44.42</b>				
	544106	06/04/2024	\$24.79	MILES REIMBURSEMENT #11087	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HARRIS, BRAD	544196						
	Total for Check #544196		\$24.79				
Total For Vendor HARRIS, BRAD			\$24.79				
HARRIS, RICKEE	544204	06/04/2024	\$4.69	MILES REIMBURSEMENT #10975	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$52.93	MILES REIMBURSEMENT #10976	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$10.05	MILES REIMBURSEMENT #10977	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
	Total for Check #544204		\$67.67				
Total For Vendor HARRIS, RICKEE			\$67.67				
HASKELL MEMORIAL HOSPITAL	544160	06/04/2024	\$1,107.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$42.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$103.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$218.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$580.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$431.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$218.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
Total for Check #544160		\$2,764.20					
Total For Vendor HASKELL MEMORIAL			\$2,764.20				
HEALTH TX PROVIDER NETWORK	544214	06/04/2024	\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #544214		\$292.35				
Total For Vendor HEALTH TX PROVIDER			\$292.35				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HENDRIX, CASEY	22795	05/31/2024	\$60.30	MILES REIMBURSEMENT #11077	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #22795		\$60.30			
	Total For Vendor HENDRIX, CASEY			\$60.30			
HERRON, CANDICE	22870	06/04/2024	\$1,960.43	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #22870		\$1,960.43			
	Total For Vendor HERRON, CANDICE			\$1,960.43			
HOLLOWAY, AERIAL	22837	06/04/2024	\$565.75	5/8/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #22837		\$565.75			
	Total For Vendor HOLLOWAY, AERIAL			\$565.75			
HOMEWARD BOUND	544134	06/04/2024	\$1,600.00	RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C
		Total for Check #544134		\$1,600.00			
	Total For Vendor HOMEWARD BOUND			\$1,600.00			
HOPE'S DOOR	544185	06/04/2024	\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
		Total for Check #544185		\$180.00			
	Total For Vendor HOPE'S DOOR			\$180.00			
INDU BAILEY & ASSOCIATES	22855	06/04/2024	\$565.75	5/2/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #22855		\$565.75			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$565.75			
IPRINT TECHNOLOGIES	544101	06/04/2024	\$748.00	LEXMARK COLOR PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,328.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$937.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #544101</b>		<b>\$3,013.00</b>			
	<b>Total For Vendor IPRINT TECHNOLOGIES</b>			<b>\$3,013.00</b>			
<b>JASON'S DELI</b>	<b>544154</b>	<b>06/04/2024</b>	\$207.69	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$287.50		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$212.69		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		<b>Total for Check #544154</b>		<b>\$707.88</b>			
	<b>Total For Vendor JASON'S DELI</b>			<b>\$707.88</b>			
<b>JOHNSON CONTROLS</b>	<b>544188</b>	<b>06/04/2024</b>	\$761.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$6,740.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		<b>Total for Check #544188</b>		<b>\$7,502.66</b>			
	<b>Total For Vendor JOHNSON CONTROLS</b>			<b>\$7,502.66</b>			
<b>JOHNSON-BURKS SUPPLY</b>	<b>544155</b>	<b>06/04/2024</b>	\$989.26	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		<b>Total for Check #544155</b>		<b>\$989.26</b>			
	<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>			<b>\$989.26</b>			
<b>JONES, CURTIS</b>	<b>544128</b>	<b>06/04/2024</b>	\$300.16	MILES REIMBURSEMENT #11088	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
			\$211.72	TEXARKANA, TX 4-H SHOOTING	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		<b>Total for Check #544128</b>		<b>\$511.88</b>			
	<b>Total For Vendor JONES, CURTIS</b>			<b>\$511.88</b>			
<b>JONES, LASHUNIA</b>	<b>22797</b>	<b>05/31/2024</b>	\$22.78	MILES REIMBURSEMENT #11079	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #22797</b>		<b>\$22.78</b>			
	<b>Total For Vendor JONES, LASHUNIA</b>			<b>\$22.78</b>			
	<b>544186</b>	<b>06/04/2024</b>	\$152.00	UNIT #63 TOWING	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JORDAN TOWING							
			<b>Total for Check #544186</b>	<b>\$152.00</b>			
			<b>Total For Vendor JORDAN TOWING</b>	<b>\$152.00</b>			
KIMLEY HORN & ASSOCIATES	544168	06/04/2024		\$7,500.00	DESIGN MANUEL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-
				\$872.50	LOT DENSITY STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$875.00	CREEKSIDE RANCH PH 1 & 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$2,100.00	LONG BEACH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$1,692.50	ACORN SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$4,235.00	ACORN NORTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$5,382.50	SONGHILL	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$2,747.50	ALCOVE AT TILLAGE FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$1,080.00	WINDCHIME ADDITION PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$1,225.00	ARBOR TRAILS SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$1,032.50	COUNTRY ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$497.50	ROLLING RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
				\$1,547.50	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-
		<b>Total for Check #544168</b>	<b>\$30,787.50</b>				
		<b>Total For Vendor KIMLEY HORN &amp; ASSOCIATES</b>	<b>\$30,787.50</b>				
LAIRD, TERRI	22873	06/04/2024		(\$166.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$459.46	PFLUGERVILLE, TX CIVIL LAW CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-
			<b>Total for Check #22873</b>	<b>\$293.46</b>			
		<b>Total For Vendor LAIRD, TERRI</b>	<b>\$293.46</b>				
	22813	06/04/2024		\$1,875.00	JAN-MAR 2024 MH COURT	OPER-COURT APPOINTED ATTORNEY	1050-25219-0062-44-30-0000-626420-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LASETER LAW FIRM	22813						
	Total for Check #22813		\$1,875.00				
Total For Vendor LASETER LAW FIRM			\$1,875.00				
LEWIS, REGINALD S	22789	05/31/2024	\$45.56	MILES REIMBURSEMENT #11078	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #22789		\$45.56				
	Total For Vendor LEWIS, REGINALD S			\$45.56			
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	22828	06/04/2024	\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$101.85		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$102.20		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		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
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		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
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	<b>Total for Check #22828</b>		<b>\$9,982.00</b>				
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$9,982.00</b>				
LOVE-KIMBROUGH, JACQUELINE	22872	06/04/2024	\$300.16		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		<b>Total for Check #22872</b>		<b>\$300.16</b>			
	<b>Total For Vendor LOVE-KIMBROUGH, J</b>			<b>\$300.16</b>			
LUSTER, RAMONA M	22838	06/04/2024	\$26.00	FRISCO, TX SCAUG CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		<b>Total for Check #22838</b>		<b>\$26.00</b>			
	<b>Total For Vendor LUSTER, RAMONA M</b>			<b>\$26.00</b>			
MANUEL, ANNA	22827	06/04/2024	\$229.00	AUSTIN, TX UNITES FOR ANIMALS	TRN/TVL-EDUCATION & CONFERENCE	5990-83001-0001-64-20-0000-604910-	
		<b>Total for Check #22827</b>		<b>\$229.00</b>			
	<b>Total For Vendor MANUEL, ANNA</b>			<b>\$229.00</b>			
MARQUEE EVENT RENTALS	544088	06/04/2024	\$3,037.34	PRIMARY RUNOFF TENT RENTAL	OPER-EQUIPMENT RENTAL	1033-05020-0001-41-30-0000-626510-	
		<b>Total for Check #544088</b>		<b>\$3,037.34</b>			
	<b>Total For Vendor MARQUEE EVENT RENTALS</b>			<b>\$3,037.34</b>			
MARTIN, BAQI	22844	06/04/2024	\$1,633.14	5/27-31/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		<b>Total for Check #22844</b>		<b>\$1,633.14</b>			
				\$1,633.14		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #</b>	<b>\$1,633.14</b>				
		<b>Total For Vendor MARTIN, BAQI</b>	<b>\$3,266.28</b>				
<b>MARTINEZ, DENISE</b>	<b>22817</b>	<b>06/04/2024</b>	\$1,346.15	5/27-31/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #22817</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>MCGRIFF INSURANCE SERVICES</b>	<b>544106</b>	<b>06/04/2024</b>	\$38,391.52	UNDERGROUND STORAGE TANKS	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		<b>Total for Check #544106</b>	<b>\$38,391.52</b>				
	<b>Total For Vendor MCGRIFF INSURANCE</b>	<b>\$38,391.52</b>					
<b>MCKESSON MEDICAL</b>	<b>544217</b>	<b>06/04/2024</b>	\$622.15	GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$373.29		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$983.04		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		<b>Total for Check #544217</b>	<b>\$1,978.48</b>				
	<b>Total For Vendor MCKESSON MEDICAL</b>	<b>\$1,978.48</b>					
<b>MCKINNEY UTILITY CITY OF</b>	<b>544169</b>	<b>06/04/2024</b>	\$678.60	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #544169</b>	<b>\$678.60</b>				
	<b>544170</b>	<b>06/04/2024</b>	\$885.65	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #544170</b>	<b>\$885.65</b>				
	<b>544171</b>	<b>06/04/2024</b>	\$1,825.55	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #544171</b>	<b>\$1,825.55</b>				
	<b>544172</b>	<b>06/04/2024</b>	\$441.10	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>\$441.10</b>				
			<b>\$3,830.90</b>				
MCPMAHON, DIANA		06/04/2024	\$137.00	IRVING, TX TAC INVESTMENT ACAD	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>\$137.00</b>				
			<b>\$137.00</b>				
			<b>\$137.00</b>				
MCSWAIN, ASHLEY		06/04/2024	\$668.00	5/4-5/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$1,134.00	5/25-27/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			<b>\$1,802.00</b>				
			<b>\$1,802.00</b>				
MELTON, WILLIAM		06/04/2024	\$22.78	MILES REIMBURSEMENT #11035	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			<b>\$22.78</b>				
			<b>\$22.78</b>				
MIDWEST VETERINARY SUPPLY		06/04/2024	\$61.67		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			<b>\$61.67</b>				
			<b>\$61.67</b>				
MILLER, JAMESON		06/04/2024	\$961.54	5/27-31/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			<b>\$961.54</b>				
			\$961.54		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			<b>\$961.54</b>				
		<b>\$1,923.08</b>					
MOTOROLA SOLUTIONS		06/04/2024	\$821.08	CHARGERS AND MICROPHONES	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$451.84	BATTERY (4)	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MOTOROLA SOLUTIONS		Total for Check #544220	\$1,272.92				
	Total For Vendor MOTOROLA SOLUTIONS		\$1,272.92				
MUNOZ, SOFIA	22793	05/31/2024	\$40.20	MILES REIMBURSEMENT #11074	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #22793	\$40.20				
	Total For Vendor MUNOZ, SOFIA		\$40.20				
NALL, RAYBURN	22799	06/04/2024	\$254.60	5/20-24/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #22799	\$254.60				
	Total For Vendor NALL, RAYBURN		\$254.60				
NOLAN, TIM	22845	06/04/2024	\$271.12	PORTLAND, ME GIS PRO INPERSON	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #22845	\$271.12				
	Total For Vendor NOLAN, TIM		\$271.12				
NORTEX HYDRAULICS	544119	06/04/2024	\$47.18	UNIT #42906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$75.48	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #544119	\$122.66				
	Total For Vendor NORTEX HYDRAULICS		\$122.66				
NORTH TX ORAL & FACIAL SURGERY	544113	06/04/2024	\$686.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544113	\$686.28				
	Total For Vendor NORTH TX ORAL & FACIAL		\$686.28				
			\$41.98		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$5.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$44.64		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$27.70		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	544107	06/04/2024	\$67.57		OPER-PRINTED MATERIALS	0001-21099-0001-44-30-0000-626562-	
			\$25.51		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$25.18		ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$58.76		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$129.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$30.25		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$39.02		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$35.40		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$29.80		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$20.49		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$202.71		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$87.98		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$27.40		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$72.62		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			<b>Total for Check #544107</b>			<b>\$972.59</b>	
<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>			<b>\$972.59</b>				
OKOLIE, AUGUSTA	22856	06/04/2024	\$1,509.02	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		<b>Total for Check #22856</b>		<b>\$1,509.02</b>			
		<b>Total For Vendor OKOLIE, AUGUSTA</b>			<b>\$1,509.02</b>		
OWENS, CRAIG M	544239	06/04/2024	\$260.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$260.00		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		<b>Total for Check #544239</b>		<b>\$520.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor OWENS, CRAIG M</b>			<b>\$520.00</b>				
<b>P SQUARED EMULSION PLANTS</b>	<b>544105</b>	<b>06/04/2024</b>	\$26,156.80	ROAD MATERIAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$16,590.06		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$24,607.40		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	<b>Total for Check #544105</b>		<b>\$67,354.26</b>				
	<b>Total For Vendor P SQUARED EMULSION</b>			<b>\$67,354.26</b>			
<b>PARKS, AMANDA</b>	<b>22876</b>	<b>06/04/2024</b>	\$243.88	BROWNWOOD, TX 4-H BOARD MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		<b>Total for Check #22876</b>		<b>\$243.88</b>			
	<b>Total For Vendor PARKS, AMANDA</b>			<b>\$243.88</b>			
<b>PENA, JUAN</b>	<b>22790</b>	<b>05/31/2024</b>	\$45.56	MILES REIMBURSEMENT #11083	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #22790</b>		<b>\$45.56</b>			
	<b>Total For Vendor PENA, JUAN</b>			<b>\$45.56</b>			
<b>PETROLEUM TRADERS CORPORATION</b>	<b>544085</b>	<b>06/04/2024</b>	\$1,564.92		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,039.54		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,920.67		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,750.18		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$1,150.00	PUMP FUEL TO GENERATOR TANKS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
	<b>Total for Check #544085</b>		<b>\$27,425.31</b>				
<b>Total For Vendor PETROLEUM TRADERS</b>			<b>\$27,425.31</b>				
<b>PHELPS, AUSTIN</b>	<b>544197</b>	<b>06/04/2024</b>	\$229.00	FT WORTH, TX MASTER TASER INST	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		<b>Total for Check #544197</b>		<b>\$229.00</b>			
	<b>Total For Vendor PHELPS, AUSTIN</b>			<b>\$229.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PIERCE, LAWRENCE S. MD	544194	06/04/2024	\$377.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,650.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$387.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$412.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$555.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$950.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$137.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$617.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$430.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$305.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$555.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$200.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #544194</b>			<b>\$6,577.50</b>			
<b>Total For Vendor PIERCE, LAWRENCE S. MD</b>			<b>\$6,577.50</b>				
PLANO OFFICE SUPPLY	544175	06/04/2024	\$7,755.34	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$387.66		ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$3,733.02		ONE-TIME BUDGET NON-CAP	1010-06050-0061-64-30-0000-668704-	
			\$449.10		CAPITAL-OFFICE EQUIPMENT	1010-75020-0001-68-40-0000-809001-	BDH7529
	<b>Total for Check #544175</b>			<b>\$12,325.12</b>			
<b>Total For Vendor PLANO OFFICE SUPPLY</b>			<b>\$12,325.12</b>				
PLANO POWER EQUIPMENT	544083	06/04/2024	\$52.39	UNIT #55938	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$8.50	UNIT #57506	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT							
			<b>Total for Check #544083</b>	<b>\$60.89</b>			
			<b>Total For Vendor PLANO POWER EQUIPMENT</b>	<b>\$60.89</b>			
PREMIER TRUCK GROUP	544227	06/04/2024		\$86.29	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$10.20	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			<b>Total for Check #544227</b>	<b>\$96.49</b>			
			<b>Total For Vendor PREMIER TRUCK GROUP</b>	<b>\$96.49</b>			
R B EVERETT & COMPANY	544198	06/04/2024		\$6,555.00	BROCE PICKUP SWEEPER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-
				<b>Total for Check #544198</b>	<b>\$6,555.00</b>		
			<b>Total For Vendor R B EVERETT &amp; COMPANY</b>	<b>\$6,555.00</b>			
RATCLIFF CONSTRUCTORS	544195	06/04/2024		\$272,048.40	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-
				<b>Total for Check #544195</b>	<b>\$272,048.40</b>		
			<b>Total For Vendor RATCLIFF CONSTRUCTORS</b>	<b>\$272,048.40</b>			
RDO EQUIPMENT CO	544079	06/04/2024		\$971.94		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				(\$971.94)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$1,420.70	UNIT #55577	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
			<b>Total for Check #544079</b>	<b>\$1,420.70</b>			
		<b>Total For Vendor RDO EQUIPMENT CO</b>	<b>\$1,420.70</b>				
RECOVERY MONITORING SOLUTIONS	544191	06/04/2024		\$70.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-
				<b>Total for Check #544191</b>	<b>\$70.00</b>		
			<b>Total For Vendor RECOVERY MONITORING</b>	<b>\$70.00</b>			
RIPPEL, DAVID D	544167	06/04/2024		\$270.00	STATE BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-
				<b>Total for Check #544167</b>	<b>\$270.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor RIPPEL, DAVID D</b>		<b>\$270.00</b>					
<b>RITCHIE, FARREL</b>	<b>544089</b>	<b>06/04/2024</b>	\$260.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-		
		<b>Total for Check #544089</b>		<b>\$260.00</b>				
	<b>Total For Vendor RITCHIE, FARREL</b>		<b>\$260.00</b>					
<b>RK HALL</b>	<b>544081</b>	<b>06/04/2024</b>	\$1,955.00	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$419.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		<b>Total for Check #544081</b>		<b>\$2,374.90</b>				
	<b>Total For Vendor RK HALL</b>		<b>\$2,374.90</b>					
<b>ROSE CONTRACTING</b>	<b>22840</b>	<b>06/04/2024</b>	\$646,159.68	TIRE RUBBER MODIFIED ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		<b>Total for Check #22840</b>		<b>\$646,159.68</b>				
	<b>Total For Vendor ROSE CONTRACTING</b>		<b>\$646,159.68</b>					
<b>SAFETY-KLEEN SYSTEMS</b>	<b>544202</b>	<b>06/04/2024</b>	\$745.00	PARTS WASHER AND OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-		
		<b>Total for Check #544202</b>		<b>\$745.00</b>				
	<b>Total For Vendor SAFETY-KLEEN SYSTEMS</b>		<b>\$745.00</b>					
<b>SALERA, IRMA</b>	<b>22816</b>	<b>06/04/2024</b>	\$957.85	5/27-31/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	5/27-31/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		<b>Total for Check #22816</b>		<b>\$1,532.56</b>				
				\$957.85		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
				\$574.71		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		<b>Total for Check #</b>		<b>\$1,532.56</b>				
	<b>Total For Vendor SALERA, IRMA</b>		<b>\$3,065.12</b>					
	<b>544114</b>	<b>06/04/2024</b>	\$1,010,713.05	ADF PHASE II NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SEDALCO INC	544114						
		<b>Total for Check #544114</b>	<b>\$1,010,713.05</b>				
		<b>Total For Vendor SEDALCO INC</b>	<b>\$1,010,713.05</b>				
SHELL ENERGY SOLUTIONS	544177	06/04/2024	\$279.60		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$291.80		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,509.68		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$80.82		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$1,958.56		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,468.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$500.22		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,303.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$3,058.66		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$930.21		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$809.86		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,376.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,450.57		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,582.03		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$91,080.23		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$65,578.39		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$9,423.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$25.31		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
\$199.16		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001			
\$318.74		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #544177</b>		<b>\$185,225.62</b>			
	<b>Total For Vendor SHELL ENERGY SOLUTIONS</b>			<b>\$185,225.62</b>			
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>544161</b>	<b>06/04/2024</b>	\$2,148.04	OFFICEPROPLUS, CORECAL	ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
			\$537.01		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
	<b>Total for Check #544161</b>		<b>\$2,685.05</b>				
	<b>Total For Vendor SHI GOVERNMENT SOLUTIONS</b>			<b>\$2,685.05</b>			
<b>SHURSEN, ANNA</b>	<b>544182</b>	<b>06/04/2024</b>	\$325.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
		<b>Total for Check #544182</b>		<b>\$325.00</b>			
	<b>Total For Vendor SHURSEN, ANNA</b>			<b>\$325.00</b>			
<b>SJL REPORTING</b>	<b>22868</b>	<b>06/04/2024</b>	\$565.75	5/22/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		<b>Total for Check #22868</b>		<b>\$565.75</b>			
	<b>Total For Vendor SJL REPORTING</b>			<b>\$565.75</b>			
<b>SKINNER, JAMES</b>	<b>544211</b>	<b>06/04/2024</b>	\$376.40	WASHINGTON, DC NSA MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		<b>Total for Check #544211</b>		<b>\$376.40</b>			
	<b>Total For Vendor SKINNER, JAMES</b>			<b>\$376.40</b>			
<b>SMART START</b>	<b>544207</b>	<b>06/04/2024</b>	\$2,002.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$711.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
	<b>Total for Check #544207</b>		<b>\$2,713.00</b>				
	<b>Total For Vendor SMART START</b>			<b>\$2,713.00</b>			
<b>SMITH, MICHAEL</b>	<b>544206</b>	<b>06/04/2024</b>	\$41.99	BUSINESS MEETING R21 INVEST	OPER-BUSINESS MEALS	0001-35001-0001-52-30-0000-626564-	
		<b>Total for Check #544206</b>		<b>\$41.99</b>			
	<b>Total For Vendor SMITH, MICHAEL</b>			<b>\$41.99</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	544133	06/04/2024	\$97.35		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$97.35)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.45	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$194.44	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$83.03	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$85.23	UNIT #57022	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$252.94		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$252.94)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$231.09	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$86.19	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3,080.96	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$500.09	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #544133</b>			<b>\$4,283.48</b>	
<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>			<b>\$4,283.48</b>				
SPEAKING LIFE 2 YOU RESOURCE CENTER	544122	06/04/2024	\$2,700.00	21 JUV EMP MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$2,700.00	21 JUV EMP MCKINNEY, TX	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
		<b>Total for Check #544122</b>			<b>\$5,400.00</b>		
<b>Total For Vendor SPEAKING LIFE 2 YOU</b>			<b>\$5,400.00</b>				
STALKER RADAR	544201	06/04/2024	\$185.00	FORD 150 MOUNTING BRACKETS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4438
			\$1,110.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
			\$185.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441
			\$1,110.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$370.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003
	<b>Total for Check #544201</b>		<b>\$2,960.00</b>				
	<b>Total For Vendor STALKER RADAR</b>		<b>\$2,960.00</b>				
STAR ASSET SECURITY	544238	06/04/2024	\$443.54	FIRE ALARM SYSTEM REPAIRS	MAINT-FIRE SYS CERTIFICATION	5990-40010-8022-56-30-0000-637446-	FMB18001
	<b>Total for Check #544238</b>		<b>\$443.54</b>				
	<b>Total For Vendor STAR ASSET SECURITY</b>		<b>\$443.54</b>				
STAR TRACTOR	544102	06/04/2024	\$2,400.00	ROLLER RENTAL 4/29-5/26/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	<b>Total for Check #544102</b>		<b>\$2,400.00</b>				
	<b>Total For Vendor STAR TRACTOR</b>		<b>\$2,400.00</b>				
STEELY, TIMOTHY	22822	06/04/2024	\$1,111.06	5/27-31/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	<b>Total for Check #22822</b>		<b>\$1,111.06</b>				
			\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	<b>Total for Check #</b>		<b>\$1,111.06</b>				
	<b>Total For Vendor STEELY, TIMOTHY</b>		<b>\$2,222.12</b>				
STEPHENS, CHRISTOPHER	544131	06/04/2024	\$260.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	<b>Total for Check #544131</b>		<b>\$260.00</b>				
	<b>Total For Vendor STEPHENS, CHRISTOPHER</b>		<b>\$260.00</b>				
SUNBELT RENTALS	544210	06/04/2024	\$72.00	POST SHORE JACKS	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMY01000
	<b>Total for Check #544210</b>		<b>\$72.00</b>				
	<b>Total For Vendor SUNBELT RENTALS</b>		<b>\$72.00</b>				
SUSAN MCNAUGHTON	544250	06/04/2024	\$30.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
	<b>Total for Check #544250</b>		<b>\$30.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SUSAN MCNAUGHTON</b>		<b>\$30.00</b>				
TEXAS COUNSELING AND EDUCATION	544098	06/04/2024	\$4,000.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT377C
		<b>Total for Check #544098</b>		<b>\$4,000.00</b>			
	<b>Total For Vendor TEXAS COUNSELING</b>		<b>\$4,000.00</b>				
THOMPSON, ANDREA	22859	06/04/2024	\$252.02	LAS COLINAS, TX BENCH BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		<b>Total for Check #22859</b>		<b>\$252.02</b>			
	<b>Total For Vendor THOMPSON, ANDREA</b>		<b>\$252.02</b>				
THOMPSON, JACOB	22791	05/31/2024	\$42.21	MILES REIMBURSEMENT #11080	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #22791</b>		<b>\$42.21</b>			
	<b>Total For Vendor THOMPSON, JACOB</b>		<b>\$42.21</b>				
THOMPSON, JOHN	22880	06/04/2024	\$30.75	MILES REIMBURSEMENT #11073	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
		<b>Total for Check #22880</b>		<b>\$30.75</b>			
	<b>Total For Vendor THOMPSON, JOHN</b>		<b>\$30.75</b>				
TK ELEVATOR	544178	06/04/2024	\$986.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$986.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		<b>Total for Check #544178</b>		<b>\$1,972.00</b>			
	<b>Total For Vendor TK ELEVATOR</b>		<b>\$1,972.00</b>				
TRAFFIC HIGHWAY MAINTENANCE	544080	06/04/2024	\$4,000.00	IN-LANE RUMBLE STRIP	MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-	
		<b>Total for Check #544080</b>		<b>\$4,000.00</b>			
	<b>Total For Vendor TRAFFIC HIGHWAY</b>		<b>\$4,000.00</b>				
			\$61.25	JJAEP SACK LUNCHES 5/17-23/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		06/04/2024	\$134.75	JJAEP SACK LUNCHES 5/10-16/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY SERVICES GROUP	544117	06/04/2024	\$5,141.45	JUVENILE MEALS 5/17-23/24	OPER-FOOD SUPPLIES	2580-64001-9201-64-30-0000-626110-	GT398C
			\$5,108.17	JUVENILE MEALS 5/10-16/24	OPER-FOOD SUPPLIES	2580-64001-9201-64-30-0000-626110-	GT398C
	Total for Check #544117		\$10,445.62				
	Total For Vendor TRINITY SERVICES GROUP		\$10,445.62				
TRI-TECH FORENSICS	544212	06/04/2024	\$244.99	POSTMORTEM EVID COLLECT KITS	OPER-TOXICOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626129-	
		Total for Check #544212		\$244.99			
	Total For Vendor TRI-TECH FORENSICS		\$244.99				
TX GENERAL LAND OFFICE	544173	06/04/2024	\$6,191.46	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #544173		\$6,191.46			
	Total For Vendor TX GENERAL LAND OFFICE		\$6,191.46				
TX INDUSTRIAL ELECTRICAL SUPPLY	544243	06/04/2024	\$1,188.00	SMOKE DETECTORS, BALLASTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #544243		\$1,188.00			
	Total For Vendor TX INDUSTRIAL ELECTRICAL		\$1,188.00				
UNITED AG & TURF	544078	06/04/2024	\$1,756.29	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$82.44	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #544078		\$1,838.73				
	Total For Vendor UNITED AG & TURF		\$1,838.73				
UNITED FUGITIVE APPREHENSION & TRANSPORT	544129	06/04/2024	\$1,407.05	TRANSPORT VALOR PARTICIPANT	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265K
		Total for Check #544129		\$1,407.05			
	Total For Vendor UNITED FUGITIVE		\$1,407.05				
	98958	05/31/2024	\$302,746.89	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98958		\$302,746.89			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	98959	05/31/2024	\$8,733.48	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98959		\$8,733.48			
	98960	05/31/2024	\$3,143.69	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98960		\$3,143.69			
	Total For Vendor UNITED HEALTHCARE			\$314,624.06			
UNITED LABORATORIES	544180	06/04/2024	\$3,556.60	FRESH AIR LOCKS, JARS W/TABS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #544180		\$3,556.60			
	Total For Vendor UNITED LABORATORIES			\$3,556.60			
UNITED PARCEL SERVICE	544151	06/04/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #544151		\$32.90			
	Total For Vendor UNITED PARCEL SERVICE			\$32.90			
VEAL, ALISON	544230	06/04/2024	\$57.96	MILES REIMBURSEMENT #11048	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-	
		Total for Check #544230		\$57.96			
	Total For Vendor VEAL, ALISON			\$57.96			
VICTORY SUPPLY	544223	06/04/2024	\$2,568.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$4,815.36		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$600.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #544223		\$7,983.36				
	Total For Vendor VICTORY SUPPLY			\$7,983.36			
VIKING FENCE CO	544100	06/04/2024	\$1,199.10	TEMP FENCE PANEL W/SAND BAGS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #544100		\$1,199.10			
	Total For Vendor VIKING FENCE CO			\$1,199.10			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VOSS, CHARLES	22806	06/04/2024	\$182.24	TEXARKANA, TX 4H SHOOTING SPORT	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #22806		\$182.24			
	Total For Vendor VOSS, CHARLES		\$182.24				
VULCAN SIGNS	544208	06/04/2024	\$3,021.20	REFLECTIVE POSTS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #544208		\$3,021.20			
	Total For Vendor VULCAN SIGNS		\$3,021.20				
WANG, KUNYANG	544218	06/04/2024	(\$192.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$283.09	LAS VEGAS, NV LASERFICHE	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #544218		\$91.09			
	Total For Vendor WANG, KUNYANG		\$91.09				
WHELESS, RAYMOND	22830	06/04/2024	\$2,220.00	5/20-22/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
		Total for Check #22830		\$2,220.00			
	Total For Vendor WHELESS, RAYMOND		\$2,220.00				
WILLIAMS, CHERYL	22854	06/04/2024	\$50.79	ARLINGTON, TX TRANSPORATION	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #22854		\$50.79			
	Total For Vendor WILLIAMS, CHERYL		\$50.79				
WORKQUEST	544136	06/04/2024	\$395.00	TOXICOLOGY & BLOOD ALCOHOL KITS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #544136		\$395.00			
	Total For Vendor WORKQUEST		\$395.00				
Z BAR SUPPLY COMPANY	544120	06/04/2024	\$4,525.00	BALLISTIC HELMET SYSTEM (3)	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #544120		\$4,525.00			
	Total For Vendor Z BAR SUPPLY COMPANY		\$4,525.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ZIMMEL, GINA	22878	06/04/2024	\$134.00	LAKE CONROE, TX PUBLIC PURCH	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		Total for Check #22878		\$134.00			
	Total For Vendor ZIMMEL, GINA		\$134.00				
GRAND TOTAL			\$4,151,609.07			NUMBER OF CHECKS - 203 NUMBER OF TRANSACTIONS - 494	