

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 17, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 11, 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: \$4,273,731.64



Disbursements For 4/17/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN	544317	06/11/2024	\$120.50	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #544317		\$361.50				
Total For Vendor A-1 LITTLE JOHN			\$361.50				
AAI TROPHIES & AWARDS	544259	06/11/2024	\$169.25	SERVICE AWARD	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			Total for Check #544259		\$169.25		
	Total For Vendor AAI TROPHIES & AWARDS			\$169.25			
ADAMS, L SHERYL	22954	06/11/2024	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #22954		\$875.00				
Total For Vendor ADAMS, L SHERYL			\$875.00				
AIRGAS	544367	06/11/2024	\$20.02	RENT CYLINDER IND ARGON	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$168.91	ACETYLENE/NITROGEN/OXYGEN/PROP	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$703.35	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$20.02	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$40.73	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #544367		\$953.03				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AIRGAS		\$953.03				
ALFORD INSURANCE AGENCY	544262	06/11/2024	\$71.00	R SHAPIRO	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	J MOORE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #544262		\$142.00				
	Total For Vendor ALFORD INSURANCE AGENCY		\$142.00				
ALL HEART VETERINARY CENTER	544384	06/11/2024	\$1,396.74		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,394.26		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #544384		\$2,791.00				
	Total For Vendor ALL HEART VETERINARY		\$2,791.00				
ALPHA OPTICAL	544316	06/11/2024	\$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$203.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #544316		\$520.92				
	Total For Vendor ALPHA OPTICAL		\$520.92				
AMAZON	544427	06/11/2024	\$36.98	RAIN BOOTS	OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$226.29	CPR TRAINING EQUIPMENT	TRN/TVL-IN-HOUSE TRAINING	0001-64020-0001-64-20-0000-604920-	
			\$773.64	FIRE ANT KILLER	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$89.90	CPR TRAINING FACE SHIELDS	TRN/TVL-IN-HOUSE TRAINING	2580-64001-9201-64-20-0000-604920-	GT398B
			\$145.98	CAN LINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #544427		\$1,272.79				
	Total For Vendor AMAZON		\$1,272.79				
	544275	06/11/2024	\$2,347.24	CHECK STOCK AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AMERICAN NATIONAL BANK								
			Total for Check #544275	\$2,347.24				
	Total For Vendor AMERICAN NATIONAL BANK			\$2,347.24				
AMUNDSON PLUMBING		06/11/2024		\$7,729.75	PLUMBING REPAIR AT LAVON	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14006
	544286		Total for Check #544286	\$7,729.75				
	Total For Vendor AMUNDSON PLUMBING			\$7,729.75				
ANIMAL CARE EQUIPMENT & SERVICES		06/11/2024		\$100.00	DART PROJECTORS	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	544329		Total for Check #544329	\$100.00				
	Total For Vendor ANIMAL CARE EQUIPMENT			\$100.00				
APEX SURFACE CARE		06/11/2024		\$2,400.00	TILE AND GROUT CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB03001
	544284		Total for Check #544284	\$2,400.00				
	Total For Vendor APEX SURFACE CARE			\$2,400.00				
ARNOLD, F LILES		06/11/2024		\$250.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
	544346		Total for Check #544346	\$250.00				
	Total For Vendor ARNOLD, F LILES			\$250.00				
ASSOCIATED TIME ON DEMAND		06/11/2024		\$290.00	TIME/DATE STAMP REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	544287		Total for Check #544287	\$290.00				
	Total For Vendor ASSOCIATED TIME			\$290.00				
AT&T TEXAS		06/11/2024		\$168.51		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	544364		Total for Check #544364	\$168.51				
		06/11/2024		\$22,125.26		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	544365		Total for Check #544365	\$22,125.26				
	Total For Vendor AT&T TEXAS			\$22,293.77				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	544291	06/11/2024	\$24.41	UNIT #55905	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$82.26	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$91.41	UNIT #57585	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$99.36	UNIT #57584	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$19.24	UNIT #57583	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$40.06	UNIT #57586	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$299.98	GEN #18	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$132.99	UNIT #55861	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$11.98	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$16.99	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.99	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$65.54	UNIT #55470	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.74	UNIT #55721	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$66.98)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$198.84	UNIT #55683	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$168.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.08	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$6.78)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$108.89	UNIT #55694	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$89.99	UNIT #55683	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$108.89	UNIT #55692	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$108.89	UNIT #55693	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.99	UNIT #59150	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.97	UNIT #55831	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.99	UNIT #57882	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #544291			\$1,810.47	
Total For Vendor AUTOZONE PARTS			\$1,810.47				
BAILEY, BRYANT	544301	06/11/2024	\$260.00	ELECTIONS TRAFFIC CONTROL	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #544301			\$260.00		
	Total For Vendor BAILEY, BRYANT			\$260.00			
BANE MACHINERY	544315	06/11/2024	\$3,340.72	STOCK-SKID SHOES, BLADES, BOLTS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #544315			\$3,340.72		
	Total For Vendor BANE MACHINERY			\$3,340.72			
BAUER, TERRI	22883	06/11/2024	\$15,928.00	JUVENILE SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #22883			\$15,928.00		
	Total For Vendor BAUER, TERRI			\$15,928.00			
BAXTER, LANCE	22938	06/11/2024	\$350.00	REFUND SPOUSE FEE	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #22938			\$350.00		
	Total For Vendor BAXTER, LANCE			\$350.00			
BAYLOR SCOTT & WHITE HEART HOSPITAL	544345	06/11/2024	\$86.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22,620.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #544345			\$22,707.52			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BAYLOR SCOTT & WHITE			\$22,707.52				
BAYLOR SCOTT & WHITE MEDICAL CENTER	544370	06/11/2024	\$873.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$879.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$392.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,881.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,848.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$593.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$668.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,752.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,175.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$547.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #544370			\$18,611.98				
Total For Vendor BAYLOR SCOTT & WHITE			\$18,611.98				
PATRICIA HUDDLESTON	544444	06/11/2024	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #544444		\$50.00			
Total For Vendor PATRICIA HUDDLESTON			\$50.00				
BENDER, JAY	22956	06/11/2024	\$888.10	HOUSTON, TX REGIONAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
			\$91.60	IRVING, TX BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #22956		\$979.70			
Total For Vendor BENDER, JAY			\$979.70				
	22912	06/11/2024	\$1,186.27	6/3-7/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			Total for Check #22912		\$1,186.27		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BENOIT, LYNDELL			\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$1,186.27				
	Total For Vendor BENOIT, LYNDELL		\$2,372.54				
BLAGG TIRE WHOLESale	544268	06/11/2024	\$3,067.78	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,932.50	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$807.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #544268		\$6,807.28				
Total For Vendor BLAGG TIRE WHOLESale		\$6,807.28					
BOB TOMES FORD	544252	06/11/2024	\$66.13	UNIT #55687	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.84	UNIT #55591	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$129.80	UNIT #55369	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$70.07	UNIT #59144	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.79	UNIT #54947	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$537.78	UNIT #55226	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$184.80	UNIT #59144	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$100.32	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$70.07	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$182.60	UNIT #55119	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	\$101.20	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
Total for Check #544252		\$1,551.40					
Total For Vendor BOB TOMES FORD		\$1,551.40					
544263	06/11/2024	\$761.00	COMPACTOR RENTAL	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
BRASK ENTERPRISES	544263						
	Total for Check #544263		\$761.00				
Total For Vendor BRASK ENTERPRISES			\$761.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	544314	06/11/2024	\$9,769.36	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
		Total for Check #544314		\$9,769.36			
	Total For Vendor BRINKLEY SARGENT			\$9,769.36			
BROWNFIELD, WILLIAM	22919	06/11/2024	\$1,346.15	6/3-7/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #22919		\$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				
BRUCE MILLER NURSERY	544265	06/11/2024	\$129.50	CONTAINER PLANTS	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$246.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
		Total for Check #544265		\$375.50			
	Total For Vendor BRUCE MILLER NURSERY			\$375.50			
BRUCKNER TRUCK & EQUIPMENT	544390	06/11/2024	\$21.40	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #544390		\$21.40			
	Total For Vendor BRUCKNER TRUCK			\$21.40			
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	544283	06/11/2024	\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
	Total for Check #544283			\$1,075.00			
Total For Vendor CANTU ENTERPRISES			\$1,075.00				
CARPENTER, CASEY	22973	06/11/2024	\$312.48	FT WORTH, TX JPCA CONF 6/24-28	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22973			\$312.48		
	Total For Vendor CARPENTER, CASEY			\$312.48			
CASS, RICHARD	22898	06/11/2024	\$302.00	HUMBLE, TX INTERNAL AFFAIRS CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22898			\$302.00		
	Total For Vendor CASS, RICHARD			\$302.00			
CAT'S	22972	06/11/2024	\$543.99	5/21/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCL5R
			\$1,131.50	5/30-31/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
	Total for Check #22972			\$1,675.49			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CAT'S			\$1,675.49				
CAVENDER'S BOOT CITY	544392	06/11/2024	\$79.96	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #544392			\$599.81			
Total For Vendor CAVENDER'S BOOT CITY			\$599.81				
CENTURY INTEGRATED PARTNERS	544396	06/11/2024	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$127.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$114.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		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 #544396			\$1,066.20				
Total For Vendor CENTURY INTEGRATED			\$1,066.20				
CHANGE COMPANIES	544261	06/11/2024	\$204.25	RELAPSE PREVENTION BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT376E
		Total for Check #544261			\$204.25		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CHANGE COMPANIES			\$204.25				
CINTAS CORPORATION	544277	06/11/2024	\$133.44	FIRST AID SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #544277		\$133.44			
	544278	06/11/2024	\$90.66		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$25.85		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$244.13		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #544278		\$499.01		
	Total For Vendor CINTAS CORPORATION			\$632.45			
CITIBANK	544360	06/11/2024	\$138,439.34	MAY 2024 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #544360		\$138,439.34			
	Total For Vendor CITIBANK			\$138,439.34			
CML SECURITY	544256	06/11/2024	\$8,189.99	VIDEO SURVEILLANCE SYSTEM UPGRA	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BAH0602
			\$2,334.43		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BDJ4002
			\$534.51		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001
			\$54,565.49		CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001
			\$4,844.44		CAPITAL-SECURITY SYSTEM	0499-40010-8005-56-40-0000-809022-	BAH0602
			\$2,890.56		CAPITAL-SECURITY SYSTEM	0499-40010-8016-56-40-0000-809022-	BDJ4002
			\$46,632.37		CAPITAL-SECURITY SYSTEM	4011-40030-8005-56-40-0000-809022-	FI07CH
			\$11,583.20		CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #544256		\$131,574.99			
	Total For Vendor CML SECURITY			\$131,574.99			
COMMUNITY IMPACT NEWSPAPER	544400	06/11/2024	\$540.00	JUNE 2024 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #544400		\$540.00			
	Total For Vendor COMMUNITY IMPACT			\$540.00			
CONTECH ENGINEERED SOLUTIONS	544328	06/11/2024	\$10,050.00	H/C PIPE 5 X 1 GALV LS 14GA 60	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #544328		\$10,050.00			
	Total For Vendor CONTECH ENGINEERED			\$10,050.00			
COOK, JENNIFER L	22916	06/11/2024	\$282.87	5/20/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$1,697.25	6/4-6/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #22916		\$1,980.12			
	Total For Vendor COOK, JENNIFER L			\$1,980.12			
COOPER'S	544271	06/11/2024	\$1,440.00	DECALS FOR #55842 & #55843	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4414
		Total for Check #544271		\$1,440.00			
	Total For Vendor COOPER'S			\$1,440.00			
CORRECTIONS PRODUCTS COMPANY	544310	06/11/2024	\$245.00	MEDCO KEYS C3D	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$8,025.00	DETENTION CELL LOCK SOLENOIDS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$485.00	MEDCO LOCK CYLINDER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #544310		\$8,755.00				
Total For Vendor CORRECTIONS PRODUCTS			\$8,755.00				
CRAFTMASTER HARDWARE	544276	06/11/2024	\$744.35	MORTISE 14H TRIM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #544276		\$744.35			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CRAFTMASTER HARDWARE		\$744.35				
D&L FARM AND HOME	544351	06/11/2024	\$1,442.56	TIDY CAT, HAY BALES, EQUINE FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #544351		\$1,442.56			
	Total For Vendor D&L FARM AND HOME		\$1,442.56				
DAVIS ART THERAPY AND COUNSELING	544297	06/11/2024	\$450.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		Total for Check #544297		\$450.00			
	Total For Vendor DAVIS ART THERAPY		\$450.00				
DAVIS, RICHARD D	22942	06/11/2024	\$349.43	3/22/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #22942		\$349.43			
	Total For Vendor DAVIS, RICHARD D		\$349.43				
DEANNA RAMSEY	544438	06/11/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #544438		\$300.00			
	Total For Vendor DEANNA RAMSEY		\$300.00				
DEFENDER SUPPLY	544368	06/11/2024	\$730.85	#55814 SIREN SYSTEM, HEADLIGHT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4411
			\$609.29	#55953 TRUCK VAULT CONVERSION	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4435
	Total for Check #544368		\$1,340.14				
	Total For Vendor DEFENDER SUPPLY		\$1,340.14				
DEFENSE TECHNOLOGY	544355	06/11/2024	\$2,605.25	DRT TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #544355		\$2,605.25			
	Total For Vendor DEFENSE TECHNOLOGY		\$2,605.25				
DELL MARKETING	544318	06/11/2024	\$110.99	LAPTOP REPLACEMENT BATTERY	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #544318		\$110.99			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DELL MARKETING		\$110.99				
DENNIE, SHERYL	544299	06/11/2024	\$2,124.93	5/28-30/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #544299		\$2,124.93			
	Total For Vendor DENNIE, SHERYL		\$2,124.93				
DISH NETWORK	544375	06/11/2024	\$120.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #544375		\$120.42			
	Total For Vendor DISH NETWORK		\$120.42				
DREAM RANCH OFFICE SUPPLIES	544429	06/11/2024	\$195.48	INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$840.84	INK CARTRIDGES	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #544429		\$1,036.32			
	Total For Vendor DREAM RANCH OFFICE		\$1,036.32				
DUFF, SARAH R	544380	06/11/2024	\$1,124.94	AUSTIN, TX TCPJ CONF 3/13-16/24	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
			\$53.60	IRVING, TX BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		Total for Check #544380		\$1,178.54			
	Total For Vendor DUFF, SARAH R		\$1,178.54				
EDWARDS, GINGER	544388	06/11/2024	\$371.47	AUSTIN, TX OMNI TRAINING 5/16-	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #544388		\$371.47			
	Total For Vendor EDWARDS, GINGER		\$371.47				
ELECTRIC POWER SYSTEMS INTERNATIONAL	544298	06/11/2024	\$2,000.00	TESTING 4000 AMP 480 VOLT MAIN	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
		Total for Check #544298		\$2,000.00			
	Total For Vendor ELECTRIC POWER SYSTEMS		\$2,000.00				
	544408	06/11/2024	\$2,959.75	CERTIFIED MAILER BUNDLE	OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGINEERING INNOVATION	544408						
	Total for Check #544408		\$2,959.75				
	Total For Vendor ENGINEERING INNOVATION		\$2,959.75				
ENGLAND COURT REPORTING	544394	06/11/2024	\$271.99		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
	Total for Check #544394		\$271.99				
	Total For Vendor ENGLAND COURT REPORTING		\$271.99				
ENTERPRISE HOLDINGS	544361	06/11/2024	\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401A
	Total for Check #544361		\$1,210.00				
	Total For Vendor ENTERPRISE HOLDINGS		\$1,210.00				
EXPERIAN	544302	06/11/2024	\$78.20		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
	Total for Check #544302		\$78.20				
	Total For Vendor EXPERIAN		\$78.20				
FASTENAL COMPANY	544326	06/11/2024	\$220.42	GATORADE	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$296.16	BIN STOCK & SUPPLIES	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$547.32	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$113.58	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$19.60	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$601.66	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$76.47	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #544326		\$1,875.21				
	Total For Vendor FASTENAL COMPANY		\$1,875.21				
FEDERAL EXPRESS	544342	06/11/2024	\$528.16		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #544342		\$528.16				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FEDERAL EXPRESS		\$528.16				
FERGUSON ENTERPRISES	544309	06/11/2024	\$522.75		MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
			\$821.99		MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
			\$174.25		MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
	Total for Check #544309		\$1,518.99				
Total For Vendor FERGUSON ENTERPRISES			\$1,518.99				
FORGED UNDER FIRE COUNSELING	544293	06/11/2024	\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
	Total for Check #544293		\$540.00				
Total For Vendor FORGED UNDER FIRE			\$540.00				
FRISCO CITY OF	544322	06/11/2024	\$545.75	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #544322		\$545.75		
	544323	06/11/2024	\$336.48	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #544323		\$336.48		
	544324	06/11/2024	\$116.14	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			Total for Check #544324		\$116.14		
Total For Vendor FRISCO CITY OF			\$998.37				
GALLS	544389	06/11/2024	\$124.10		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$1,352.47		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
	Total for Check #544389		\$1,476.57				
Total For Vendor GALLS			\$1,476.57				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GARCIA, AMANDA	22932	06/11/2024	\$1,221.15	6/3-7/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	6/3-7/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #22932		\$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					
GARRATT-CALLAHAN CO	544336	06/11/2024	\$1,410.34	CHEMICALS AND SOLUTIONS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	
		Total for Check #544336		\$1,410.34				
	Total For Vendor GARRATT-CALLAHAN CO			\$1,410.34				
GIDNEY-BINGHAM, ASHLEY	22944	06/11/2024	\$70.00	GEORGETOWN, TX COURT SECURITY	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-		
		Total for Check #22944		\$70.00				
	Total For Vendor GIDNEY-BINGHAM, ASHLEY			\$70.00				
GLOBAL INDUSTRIAL	544333	06/11/2024	\$960.10	WORKBENCH	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
		Total for Check #544333		\$960.10				
	Total For Vendor GLOBAL INDUSTRIAL			\$960.10				
GLS MATERIALS & TRUCKING	544294	06/11/2024	\$700.14	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$12,184.42		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$17,217.91		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$5,048.77		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			Total for Check #544294		\$35,151.24			
	Total For Vendor GLS MATERIALS & TRUCKING			\$35,151.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOMEZ-CHANG, ZUZI	22984	06/11/2024	\$1,153.85	6/3-7/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #22984		\$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			
GRAINGER	544311	06/11/2024	\$412.86	V-BELTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$68.95		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$68.95)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #544311		\$412.86			
	Total For Vendor GRAINGER			\$412.86			
GREEN, REGINALD C	22945	06/11/2024	\$280.00	FT WORTH, TX JPCA CONF 6/23-28	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22945		\$280.00			
	Total For Vendor GREEN, REGINALD C			\$280.00			
GRIFFIN, ELIZABETH	544321	06/11/2024	\$1,903.96		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$1,697.25		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #544321		\$3,601.21			
	Total For Vendor GRIFFIN, ELIZABETH			\$3,601.21			
GT DISTRIBUTORS	544307	06/11/2024	\$53.60	BRITE STAR VEST POLICE	OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
			\$66.59		OPER-EXTRAORD PATROL SUPPLIES	0001-55040-0001-64-30-0000-626219-	
		Total for Check #544307		\$120.19			
	Total For Vendor GT DISTRIBUTORS			\$120.19			
	544401	06/11/2024	\$1,577.25	DELL OPTIPLEX, STAND & MONITORS	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	544401						
	Total for Check #544401		\$1,577.25				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$1,577.25				
HAYNES, FORREST	22917	06/11/2024	\$596.19	SAN ANTONIO, TX SANS CYBER SECU	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #22917		\$596.19				
	Total For Vendor HAYNES, FORREST		\$596.19				
HEALTH TX PROVIDER NETWORK	544372	06/11/2024	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,642.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$238.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$245.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$6.42		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
		Total for Check #544372		\$2,915.90			
	Total For Vendor HEALTH TX PROVIDER			\$2,915.90			
HEART & HARMONY MUSIC THERAPY	544359	06/11/2024	\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
			\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
	Total for Check #544359		\$600.00				
	Total For Vendor HEART & HARMONY MUSIC			\$600.00			
HEAT TRANSFER SOLUTIONS	544369	06/11/2024	\$67,933.70	PROJ #22302405 CC BAS RETROFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
			Total for Check #544369		\$67,933.70		
	Total For Vendor HEAT TRANSFER SOLUTIONS			\$67,933.70			
HICKORY CREEK SPECIAL UTILITY	544327	06/11/2024	\$66.20	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #544327		\$66.20		
	Total For Vendor HICKORY CREEK SPECIAL			\$66.20			
HILLTOP SECURITIES	544269	06/11/2024	\$3,500.00	ANNUAL REPORT-GENERAL OBLIGATI	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			Total for Check #544269		\$3,500.00		
	Total For Vendor HILLTOP SECURITIES			\$3,500.00			
HOLLOWAY, AERIAL	22943	06/11/2024	\$543.99	5/24/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$565.75	5/23/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			\$565.75	5/20/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			\$2,263.00	5/28-31/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			Total for Check #22943		\$3,938.49		
	Total For Vendor HOLLOWAY, AERIAL			\$3,938.49			
			\$106.65	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
HOSPITALIST INTERNISTS ASSOCIATES	544295	06/11/2024	\$208.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$156.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #544295		\$532.63				
Total For Vendor HOSPITALIST INTERNISTS			\$532.63				
INDU BAILEY & ASSOCIATES	22958	06/11/2024	\$565.75	5/15/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #22958		\$565.75		
	Total For Vendor INDU BAILEY & ASSOCIATES			\$565.75			
INFINITY SUPPLY & SERVICE	544366	06/11/2024	\$1,821.20	LITTER PANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #544366		\$1,821.20		
	Total For Vendor INFINITY SUPPLY & SERVICE			\$1,821.20			
INFORMATION DISCOVERY SERVICES	544264	06/11/2024	\$867.20	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
			Total for Check #544264		\$867.20		
	Total For Vendor INFORMATION DISCOVERY			\$867.20			
IPRINT TECHNOLOGIES	544267	06/11/2024	\$868.00	LEXMARK PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #544267		\$868.00		
	Total For Vendor IPRINT TECHNOLOGIES			\$868.00			
JABARY, NASEM	22902	06/11/2024	\$40.80	MILES REIMBURSEMENT #11135	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #22902		\$40.80		
	Total For Vendor JABARY, NASEM			\$40.80			
JASON GRANGER	544440	06/11/2024	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #544440		\$100.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JASON GRANGER		\$100.00				
JLA HOME INSPECTIONS	544270	06/11/2024	\$2,057.19	MAY 2024 CONTRACT LABOR	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #544270		\$2,057.19			
	Total For Vendor JLA HOME INSPECTIONS		\$2,057.19				
JOHNSON, DALTON	22923	06/11/2024	\$1,890.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #22923		\$1,890.00			
	Total For Vendor JOHNSON, DALTON		\$1,890.00				
JUBILEE PRINTING SERVICES	544426	06/11/2024	\$38.00	BUSINESS CARDS FOR T CARPENTER	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
		Total for Check #544426		\$38.00			
	Total For Vendor JUBILEE PRINTING SERVICES		\$38.00				
KNAPP, SAMMY	22962	06/11/2024	\$280.00	FT WORTH, TX JPCA CONF 6/23-28	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22962		\$280.00			
	Total For Vendor KNAPP, SAMMY		\$280.00				
KRISTINA BOLDT	544441	06/11/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #544441		\$300.00			
	Total For Vendor KRISTINA BOLDT		\$300.00				
LANGUAGE LINE SERVICES	544348	06/11/2024	\$556.18		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #544348		\$556.18			
	Total For Vendor LANGUAGE LINE SERVICES		\$556.18				
HEATHER HUSE	544439	06/11/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #544439		\$300.00			
	Total For Vendor HEATHER HUSE		\$300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
LEXISNEXIS	544395	06/11/2024	\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-		
			\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-		
			\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-		
			\$493.72		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-		
			\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-		
			\$1,430.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
			\$156.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
	Total for Check #544395		\$2,450.00					
Total For Vendor LEXISNEXIS			\$2,450.00					
LEXISNEXIS RISK SOLUTIONS	544402	06/11/2024	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-		
	Total for Check #544402		\$200.00					
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00				
MARTIN, BAQI	22948	06/11/2024	\$1,633.14	6/3-7/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
			Total for Check #22948		\$1,633.14			
				\$1,633.14		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
				Total for Check #		\$1,633.14		
	Total For Vendor MARTIN, BAQI			\$3,266.28				
MARTINEZ, DENISE	22909	06/11/2024	\$1,346.15	6/3-7/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #22909		\$1,346.15			
				\$1,346.15		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
				Total for Check #		\$1,346.15		
	Total For Vendor MARTINEZ, DENISE			\$2,692.30				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MAVERICK HARLEY DAVIDSON	544300	06/11/2024	\$943.30	SERVICE/REPAIRS UNIT#55881	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #544300		\$943.30			
	Total For Vendor MAVERICK HARLEY		\$943.30				
MCDERMITT, DONALD R	544306	06/11/2024	\$4,400.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #544306		\$4,400.00			
	Total For Vendor MCDERMITT, DONALD R		\$4,400.00				
MCKINNEY BOYD SOFTBALL BOOSTER CLUB	544442	06/11/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #544442		\$300.00			
	Total For Vendor MCKINNEY BOYD SOFTBALL		\$300.00				
MCKINNEY ISD	544443	06/11/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #544443		\$300.00			
	Total For Vendor MCKINNEY ISD		\$300.00				
MD ENGINEERING	544344	06/11/2024	\$6,575.00	PROJ #241695 CC CUP 1 COOLING	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDH4006
			\$13,150.00		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDH4006
		Total for Check #544344		\$19,725.00			
	Total For Vendor MD ENGINEERING		\$19,725.00				
MIDWEST VETERINARY SUPPLY	544403	06/11/2024	\$37.77	POSIFLUSH PRE-FILLED SYRINGE	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #544403		\$37.77			
	Total For Vendor MIDWEST VETERINARY		\$37.77				
MILLER, JAMESON	22922	06/11/2024	\$961.54	6/3-7/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #22922		\$961.54			
			\$961.54		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$961.54				
	Total For Vendor MILLER, JAMESON		\$1,923.08				
MISSILDINE, MICHAEL	544385	06/11/2024	\$342.98	FT WORTH, TX JPCA CONF 6/23-28	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #544385	\$342.98				
	Total For Vendor MISSILDINE, MICHAEL		\$342.98				
MUSTANG SPECIAL UTILITY DISTRICT	544272	06/11/2024	\$30.84	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #544272	\$30.84				
	Total For Vendor MUSTANG SPECIAL UTILITY		\$30.84				
MWI ANIMAL HEALTH	544335	06/11/2024	\$368.00	OINTMENT	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #544335	\$368.00				
	Total For Vendor MWI ANIMAL HEALTH		\$368.00				
NALL, RAYBURN	22885	06/11/2024	\$166.83	5/28-31/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
		Total for Check #22885	\$166.83				
	Total For Vendor NALL, RAYBURN		\$166.83				
NEOGOV	544280	06/11/2024	\$4,926.31	GOVERNMENTJOBS.COM SUBSCRIPTION	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
		Total for Check #544280	\$4,926.31				
	Total For Vendor NEOGOV		\$4,926.31				
NOLAN, TIM	22949	06/11/2024	\$127.00	CHARLESTON, WV GEOCON CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #22949	\$127.00				
	Total For Vendor NOLAN, TIM		\$127.00				
NORTH AMERICAN RESCUE	544381	06/11/2024	\$402.96	BLEEDING CONTROL KITS (2)	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #544381	\$402.96				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NORTH AMERICAN RESCUE			\$402.96				
NORTH CENTRAL FORD	544340	06/11/2024	\$3,328.28	STOCK-BRAKE PADS & KITS, ROTOR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$230.40	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #544340		\$3,558.68				
	Total For Vendor NORTH CENTRAL FORD			\$3,558.68			
NORTH TEXAS TRAILERS	544363	06/11/2024	\$118.75	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #544363		\$118.75		
	Total For Vendor NORTH TEXAS TRAILERS			\$118.75			
NORTH TX MUNICIPAL WATER DISTRICT	544289	06/11/2024	\$432.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$228.48		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #544289		\$660.48				
	Total For Vendor NORTH TX MUNICIPAL			\$660.48			
			\$71.08		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$219.20		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$219.20		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$38.02		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$84.36		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$11.82		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$74.15		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$83.01		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$62.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$226.89		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	544273	06/11/2024	\$32.64		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$23.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$265.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$225.25		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$467.92		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$43.87		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$113.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			(\$61.99)		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$48.49		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$10.29		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$135.14		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
	Total for Check #544273			\$2,395.01			
Total For Vendor ODP BUSINESS SOLUTIONS			\$2,395.01				
PARTS TOWN	544266	06/11/2024	\$635.00	PARTS AND SUPPLIES	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #544266			\$635.00		
	Total For Vendor PARTS TOWN			\$635.00			
PETROLEUM TRADERS CORPORATION	544260	06/11/2024	\$10,439.90		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,789.45		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,817.46		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,056.48		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$11,383.88		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #544260			\$39,487.17			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PETROLEUM TRADERS			\$39,487.17				
PHILLIPS, STEPHAN	22947	06/11/2024	\$14.00	HUNTSVILLE, TX CRIM JUST PLAN	TRN/TVL-EDUCATION & CONFERENCE	0001-02013-0001-44-20-0000-604910-	
		Total for Check #22947		\$14.00			
	Total For Vendor PHILLIPS, STEPHAN			\$14.00			
PLANO CITY OF (UTILITY DEPT)	544352	06/11/2024	\$222.87	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #544352		\$222.87			
	544353	06/11/2024	\$441.74	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #544353		\$441.74			
	544354	06/11/2024	\$351.21	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #544354		\$351.21			
Total For Vendor PLANO CITY OF			\$1,015.82				
POLLOCK INVESTMENTS	544254	06/11/2024	\$4,447.71	TOILET TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$341.70	BLEACH	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
			\$1,098.20	TOILET TISSUE	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
	Total for Check #544254		\$5,887.61				
Total For Vendor POLLOCK INVESTMENTS			\$5,887.61				
PONDMEDICS	544339	06/11/2024	\$1,381.14	MONTHLY POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #544339		\$1,381.14			
	Total For Vendor PONDMEDICS			\$1,381.14			
POWELL, SHONDA	544319	06/11/2024	\$1,336.46	FT WORTH, TX JPCA CONF 6/24-28	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #544319		\$1,336.46			
	Total For Vendor POWELL, SHONDA			\$1,336.46			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRESTIGE JANITORIAL SERVICES	544279	06/11/2024	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #544279		\$1,188.00			
	Total For Vendor PRESTIGE JANITORIAL			\$1,188.00			
PRINTER CONNECTION	544312	06/11/2024	\$2,449.00	DEVELOPER KIT	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #544312		\$2,449.00			
	Total For Vendor PRINTER CONNECTION			\$2,449.00			
PRUITT, JAMES	544282	06/11/2024	\$499.21	5/21-31/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #544282		\$499.21			
	Total For Vendor PRUITT, JAMES			\$499.21			
R B EVERETT & COMPANY	544349	06/11/2024	\$1,264.91	UNIT #55526	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #544349		\$1,264.91			
	Total For Vendor R B EVERETT & COMPANY			\$1,264.91			
RECOVERY MONITORING SOLUTIONS	544341	06/11/2024	\$1,444.00		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
		Total for Check #544341		\$1,444.00			
	Total For Vendor RECOVERY MONITORING			\$1,444.00			
RED RIVER TRUCK REPAIR	544332	06/11/2024	\$1,039.00	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #544332		\$1,039.00			
	Total For Vendor RED RIVER TRUCK REPAIR			\$1,039.00			
	544308	06/11/2024	\$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
REHABILITATION CENTER	544398		\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #544398		\$630.00			
	Total For Vendor REHABILITATION CENTER		\$630.00					
RISHIT PATEL	544445	06/11/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #544445		\$300.00				
	Total For Vendor RISHIT PATEL		\$300.00					
RK HALL	544255	06/11/2024	\$6,246.00	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$851.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			Total for Check #544255		\$7,097.70			
	Total For Vendor RK HALL		\$7,097.70					
SALERA, IRMA	22907	06/11/2024	\$957.85	6/3-7/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	6/3-7/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
			Total for Check #22907		\$1,532.56			
				\$957.85		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
				\$574.71		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
				Total for Check #		\$1,532.56		
	Total For Vendor SALERA, IRMA		\$3,065.12					
SANITATION SOLUTIONS	544290	06/11/2024	\$443.20	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		Total for Check #544290		\$443.20				
	Total For Vendor SANITATION SOLUTIONS		\$443.20					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SEDALCO INC	544288	06/11/2024	\$702,464.31	ADF PH 11 NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
		Total for Check #544288		\$702,464.31			
	Total For Vendor SEDALCO INC			\$702,464.31			
SHEN, YAO	22981	06/11/2024	\$105.62	FT WORTH, TX REGIONAL GIS MEET	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #22981		\$105.62			
	Total For Vendor SHEN, YAO			\$105.62			
SHERATON MCKINNEY HOTEL	544406	06/11/2024	\$3,682.92	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$2,867.19		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$181.16		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR110
			Total for Check #544406		\$6,731.27		
	Total For Vendor SHERATON MCKINNEY HOTEL			\$6,731.27			
SHUPE, JAMES	544371	06/11/2024	\$6,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			Total for Check #544371		\$12,750.00		
	Total For Vendor SHUPE, JAMES			\$12,750.00			
SILSBEE FORD	544393	06/11/2024	\$49,657.45	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
			\$49,657.45	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
			\$52,502.85	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4418
			\$60,230.29	2024 FORD F150 RESPONDER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4438
			\$45,240.25	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4417
			\$45,240.25	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4437
			\$58,975.95	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAJ5010

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #544393		\$361,504.49				
	Total For Vendor SILSBEE FORD			\$361,504.49				
SOUTHERN TIRE MART	544358	06/11/2024	\$2,162.71	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
		Total for Check #544358		\$2,162.71				
	Total For Vendor SOUTHERN TIRE MART			\$2,162.71				
STEELY, TIMOTHY	22915	06/11/2024	\$1,111.06	6/3-7/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		Total for Check #22915		\$1,111.06				
			\$1,111.06			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #		\$1,111.06				
Total For Vendor STEELY, TIMOTHY			\$2,222.12					
STERICYCLE	544308	06/11/2024	\$107.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-		
		Total for Check #544308		\$107.00				
	Total For Vendor STERICYCLE			\$107.00				
THOMSON REUTERS	544257	06/11/2024	\$981.87		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-		
			\$6,365.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-		
			\$4,921.35		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
	Total for Check #544257		\$12,268.22					
Total For Vendor THOMSON REUTERS			\$12,268.22					
TILLERY, TAYLOR J	544379	06/11/2024	\$4,775.00	MAY 2024 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-		
		Total for Check #544379		\$4,775.00				
	Total For Vendor TILLERY, TAYLOR J			\$4,775.00				
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TK ELEVATOR	544325	06/11/2024	\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
	Total for Check #544325		\$7,454.58				
Total For Vendor TK ELEVATOR			\$7,454.58				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	544383	06/11/2024	\$87.60		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			Total for Check #544383		\$87.60		
	Total For Vendor TRANSUNION RISK			\$87.60			
TRISTAR CLAIMS	98963	06/05/2024	\$16,911.75	WORKERS COMPENSTATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			Total for Check #98963		\$16,911.75		
	Total For Vendor TRISTAR CLAIMS			\$16,911.75			
TRUE 2 LIFE COUNSELING SERVICES	22905	06/11/2024	\$400.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
			\$500.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
			\$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
	Total for Check #22905		\$1,500.00				
Total For Vendor TRUE 2 LIFE COUNSELING			\$1,500.00				
TX EXCAVATION SAFETY SYSTEMS	544343	06/11/2024	\$1,222.45	MAY 2024 TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #544343		\$1,222.45		
	Total For Vendor TX EXCAVATION SAFETY			\$1,222.45			
TX INDUSTRIAL ELECTRICAL SUPPLY	544409	06/11/2024	\$1,402.25	BACK LIT LED PANELS, BULBS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #544409		\$1,402.25		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX INDUSTRIAL ELECTRICAL		\$1,402.25				
UNITED AG & TURF	544253	06/11/2024	\$91.12	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #544253		\$91.12			
	Total For Vendor UNITED AG & TURF		\$91.12				
UNITED HEALTHCARE	98964	06/07/2024	\$1,153,091.51	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98964		\$1,153,091.51			
	98965	06/07/2024	\$9,499.06	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98965		\$9,499.06			
	98966	06/07/2024	\$3,656.63	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98966		\$3,656.63			
	Total For Vendor UNITED HEALTHCARE		\$1,166,247.20				
UNITED PARCEL SERVICE	544305	06/11/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #544305		\$32.90			
	Total For Vendor UNITED PARCEL SERVICE		\$32.90				
UNITED STATES FIRE INSURANCE COMPANY	544452	06/11/2024	\$50,000.00	RELEASE CD	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #544452		\$50,000.00			
	Total For Vendor UNITED STATES FIRE		\$50,000.00				
US ANESTHESIA PARTNERS OF TEXAS	544391	06/11/2024	\$2.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,166.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544391		\$1,168.49			
	Total For Vendor US ANESTHESIA PARTNERS		\$1,168.49				
	544374	06/11/2024	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VERIZON CONNECT FLEET							
			Total for Check #544374	\$3,543.65			
	Total For Vendor VERIZON CONNECT FLEET		\$3,543.65				
VERONA SPECIAL UTILITY DISTRICT	544274	06/11/2024	\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #544274	\$176.05			
	Total For Vendor VERONA SPECIAL UTILITY		\$176.05				
VICTORY SUPPLY	544386	06/11/2024	\$693.00	MICROFIBER CLEANING TOWELS	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
			Total for Check #544386	\$693.00			
	Total For Vendor VICTORY SUPPLY		\$693.00				
	544410	06/11/2024	\$191.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #544410	\$191.66			
	544411	06/11/2024	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #544411	\$1,000.04			
	544412	06/11/2024	\$564.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #544412	\$564.70			
	544413	06/11/2024	\$457.23	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #544413	\$457.23			
	544414	06/11/2024	\$457.23	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			Total for Check #544414	\$457.23			
	544415	06/11/2024	\$457.23	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #544415	\$457.23			
	544416	06/11/2024	\$456.54	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #544416	\$456.54			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	544417	06/11/2024	\$73.30	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #544417		\$73.30			
	544418	06/11/2024	\$233.06	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #544418		\$233.06			
	544419	06/11/2024	\$310.74	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #544419		\$310.74			
	544420	06/11/2024	\$1,500.06	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #544420		\$1,500.06			
	544421	06/11/2024	\$235.70	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #544421		\$235.70			
	544422	06/11/2024	\$2,088.90	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #544422		\$2,088.90			
	544423	06/11/2024	\$160.06	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #544423		\$160.06			
544424	06/11/2024	\$191.66	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
	Total for Check #544424		\$191.66				
544425	06/11/2024	\$495.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
	Total for Check #544425		\$495.00				
Total For Vendor WASTE CONNECTIONS			\$8,873.11				
			\$952,190.91	MONTHLY MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,450.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$130,909.50	PHARMACY 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	544285	06/11/2024	(\$4,262.93)	STAFFING ADJUSTMENTS 4/1-30/24	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,000.00	CNA EXPENSE COST & TRUE-UP 3/1	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15,000.00	CNA EXPENSE COST & TRUE-UP 4/1	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54,276.91	MONTHLY MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$517.50	JUVENILE ADP ADJUSTMENT 4/1-30	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #544285			\$1,165,081.89			
Total For Vendor WELLPATH			\$1,165,081.89				
WESTERN-BRW PAPER CO	544430	06/11/2024	\$140.00	PAPER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$110.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #544430			\$250.00			
Total For Vendor WESTERN-BRW PAPER CO			\$250.00				
WEX BANK	544378	06/11/2024	\$15,358.71	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #544378			\$15,358.71	
Total For Vendor WEX BANK			\$15,358.71				
WHELESS, RAYMOND	22928	06/11/2024	\$740.00	5/31/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
			Total for Check #22928			\$740.00	
Total For Vendor WHELESS, RAYMOND			\$740.00				
WILLIS, JILL	544334	06/11/2024	\$91.59	LAS COLINAS, TX BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	
			Total for Check #544334			\$91.59	
Total For Vendor WILLIS, JILL			\$91.59				
WITTENBURG, SARAH	22929	06/11/2024	\$302.00	HUMBLE, TX INTERNAL AFFAIRS CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #22929			\$302.00	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WITTENBURG, SARAH		\$302.00				
WOOD & ASSOCIATES POLYGRAPH SERVICE	544338	06/11/2024	\$2,900.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #544338		\$2,900.00			
	Total For Vendor WOOD & ASSOCIATES		\$2,900.00				
WSP USA	544296	06/11/2024	\$11,250.00	PARK BLVD ACQUISITION SERVICE	CAPITAL-ROW ACQUISITION	4204-75030-0013-68-40-0000-809682-	RI070076
		Total for Check #544296		\$11,250.00			
	Total For Vendor WSP USA		\$11,250.00				
YEARWOOD, KIMBERLY	22918	06/11/2024	\$331.00	SAN ANTONIO, TX GANG INVESTIGAT	EMP ADV-TRAVEL	2198-00000-0000-00-00-0000-125901-	
		Total for Check #22918		\$331.00			
	Total For Vendor YEARWOOD, KIMBERLY		\$331.00				
GRAND TOTAL			\$4,273,731.64			NUMBER OF CHECKS - 200 NUMBER OF TRANSACTIONS - 426	