

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JUNE 24, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 18, 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: \$6,062,500.33



Disbursements For 6/24/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	544658	06/18/2024	\$400.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$350.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			Total for Check #544658		\$950.00		
	Total For Vendor A GLOBAL LINK		\$950.00				
A3 ALTERATIONS	544523	06/18/2024	\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$23.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$35.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #544523		\$78.00				
Total For Vendor A3 ALTERATIONS		\$78.00					
AAI TROPHIES & AWARDS	544468	06/18/2024	\$395.25	SERVICE PLAQUES	ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT376E
		Total for Check #544468		\$395.25			
	Total For Vendor AAI TROPHIES & AWARDS		\$395.25				
ADAMS, L SHERYL	23060	06/18/2024	\$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 #23060		\$875.00				
Total For Vendor ADAMS, L SHERYL		\$875.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	544617	06/18/2024	\$85.50		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #544617		\$85.50			
	Total For Vendor AIRGAS			\$85.50			
ALFORD INSURANCE AGENCY	544470	06/18/2024	\$71.00	R SAENZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #544470		\$71.00			
	Total For Vendor ALFORD INSURANCE AGENCY			\$71.00			
ALL POINTS PIONEER	544596	06/18/2024	\$606.00	6/15/24 EV DELIVERY	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$7,272.00	5/30-31/24 PICKUPS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$202.00	6/4/24 EV	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			Total for Check #544596		\$8,080.00		
	Total For Vendor ALL POINTS PIONEER			\$8,080.00			
ALLEN ANESTHESIA ASSOCIATES	544589	06/18/2024	\$432.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$432.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #544589		\$864.36		
	Total For Vendor ALLEN ANESTHESIA			\$864.36			
ALLMARK IMPRESSIONS	544613	06/18/2024	\$21.38	S PURSER NOTARY SEAL	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
		Total for Check #544613		\$21.38			
	Total For Vendor ALLMARK IMPRESSIONS			\$21.38			
			\$33.98	PO 24003054	OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			(\$33.98)	PO 24003054	OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$982.00	16GB GRAPHICS CARD	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,517.54	FLASH DRIVES (46)	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	544655	06/18/2024	\$227.94	12 PACK FELT WALL TILES (6)	OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
			\$41.82	CAR PURIFIERS AND FRESHENERS (6)	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$131.52	FIRST AID KITS	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
			\$450.46	MODULAR HELMET, SWIM TRUNKS	OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
			\$183.22	MARKER BUOY, STEEL DIVE TOOL	OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
			\$99.99	TV WALL MOUNT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$32.88	FIRST AID KIT	ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$113.75	PO 24003212	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			(\$22.75)	PO 24003212	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			(\$68.25)	PO 24003212	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			(\$22.75)	PO 24003212	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			Total for Check #544655			\$3,667.37	
Total For Vendor AMAZON			\$3,667.37				
ANIMAL CARE EQUIPMENT & SERVICES	544579	06/18/2024	\$1,193.15	FERAL CAT AND SMALL MAMMAL DENS	MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-	
		Total for Check #544579		\$1,193.15			
	Total For Vendor ANIMAL CARE EQUIPMENT			\$1,193.15			
APPRISS INSIGHTS	544569	06/18/2024	\$7,571.32	VINE QUARTERLY 3/1-5/31/24	OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT391A
		Total for Check #544569		\$7,571.32			
	Total For Vendor APPRISS INSIGHTS			\$7,571.32			
ARGSOFT GROUP	544487	06/18/2024	\$3,129.00	ARGENT BASIC - 1 YEAR SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #544487		\$3,129.00			
	Total For Vendor ARGSOFT GROUP			\$3,129.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T TELECONFERENCE SERVICES	544583	06/18/2024	\$399.15		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #544583		\$399.15				
	Total For Vendor AT&T TELECONFERENCE		\$399.15				
ATMOS ENERGY	544573	06/18/2024	\$77.55	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
	Total for Check #544573		\$77.55				
	544574	06/18/2024	\$79.14	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
	Total for Check #544574		\$79.14				
	544575	06/18/2024	\$304.93	1210 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
	Total for Check #544575		\$304.93				
	544576	06/18/2024	\$139.39	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #544576		\$139.39				
	544577	06/18/2024	\$143.97	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
	Total for Check #544577		\$143.97				
	544578	06/18/2024	\$59.28	825 N MCDONALD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
	Total for Check #544578		\$59.28				
Total For Vendor ATMOS ENERGY		\$804.26					
AUSTIN ASPHALT	544566	06/18/2024	\$1,896.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #544566		\$1,896.80				
	Total For Vendor AUSTIN ASPHALT		\$1,896.80				
			\$103.96	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$319.96	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$3,821.07	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
AUTOZONE PARTS	544510	06/18/2024	(\$29.69)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$108.89	UNIT #55216	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$74.83	GEN #23	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$74.46	UNIT #57583	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
			\$89.23	UNIT #35944	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$1,828.59	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$3.99	UNIT #57587	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$373.98	UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$21.58	UNIT #55469	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			(\$23.93)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$20.36	UNIT #55227	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			Total for Check #544510			\$6,787.28			
Total For Vendor AUTOZONE PARTS			\$6,787.28						
B & H FOTO & ELECTRONICS	544635	06/18/2024	\$837.00	COAX ADAPTERS (3)	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-			
			Total for Check #544635			\$837.00			
			Total For Vendor B & H FOTO & ELECTRONICS			\$837.00			
BANK OF NEW YORK MELLON	544584	06/18/2024	\$825.00	LIMITED TAX REFUNDING BONDS	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-			
			Total for Check #544584			\$825.00			
			Total For Vendor BANK OF NEW YORK MELLON			\$825.00			
BANOWSKY PC	544592	06/18/2024	\$5,377.88	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4213-75030-0013-68-40-0000-809261-	RI0703113		
			\$618.75		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001		
			\$1,943.75		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #544592		\$7,940.38			
	Total For Vendor BANOWSKY PC			\$7,940.38			
BAUER, GAYLE	544517	06/18/2024	\$2,500.00	CPR/AED CARDS FOR JUVENILE	TRN/TVL-IN-HOUSE TRAINING	2580-64001-9201-64-20-0000-604920-	GT398B
		Total for Check #544517		\$2,500.00			
	Total For Vendor BAUER, GAYLE			\$2,500.00			
BAYLOR SCOTT & WHITE MEDICAL CENTER	544619	06/18/2024	\$370.01	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,131.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,007.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$477.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,404.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544619		\$11,391.90			
Total For Vendor BAYLOR SCOTT & WHITE			\$11,391.90				
BENOIT, LYNDELL	23013	06/18/2024	\$1,186.27	6/10-14/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #23013		\$1,186.27			
			\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$1,186.27				
Total For Vendor BENOIT, LYNDELL			\$2,372.54				
BGE INC	544644	06/18/2024	\$1,170.00	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
		Total for Check #544644		\$1,170.00			
	Total For Vendor BGE INC			\$1,170.00			
BINGHAM, RICHARD	22991	06/18/2024	\$16.08	MILES REIMBURSEMENT #11157	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #22991		\$16.08			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor BINGHAM, RICHARD		\$16.08					
BOBCAT OF NORTH TX	544607	06/18/2024	\$421.95	UNIT #55850	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
		Total for Check #544607		\$421.95				
	Total For Vendor BOBCAT OF NORTH TX		\$421.95					
BRIMER, CAMI	544459	06/18/2024	\$10.72	MILES REIMBURSEMENT #11196	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B	
		Total for Check #544459		\$10.72				
	Total For Vendor BRIMER, CAMI		\$10.72					
BRINKLEY SARGENT WIGINTON ARCHITECTS	544543	06/18/2024	\$3,774.12	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB	
			\$53,988.03	MEDICAL AND MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC	
	Total for Check #544543		\$57,762.15					
	Total For Vendor BRINKLEY SARGENT		\$57,762.15					
BROWN, STANLEY	544571	06/18/2024	\$7.37	MILES REIMBURSEMENT #11156	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-		
		Total for Check #544571		\$7.37				
	Total For Vendor BROWN, STANLEY		\$7.37					
BROWNELLS	544479	06/18/2024	\$368.59	STEEL AMMO CANS (29)	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-		
		Total for Check #544479		\$368.59				
	Total For Vendor BROWNELLS		\$368.59					
BROWNFIELD, WILLIAM	23019	06/18/2024	\$1,346.15	6/10-14/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		Total for Check #23019		\$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					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRUCKNER TRUCK & EQUIPMENT	544637	06/18/2024	\$1,122.42	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$7,635.61	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #544637		\$8,758.03				
	Total For Vendor BRUCKNER TRUCK		\$8,758.03				
BUDDI US	544473	06/18/2024	\$44,640.50	MAY 2024 GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$2,151.75	MAY 2024 JUV MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
	Total for Check #544473		\$46,792.25				
	Total For Vendor BUDDI US		\$46,792.25				
BURNET COUNTY	544520	06/18/2024	\$9,869.78	INMATE HOUSING & TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #544520		\$9,869.78		
	Total For Vendor BURNET COUNTY		\$9,869.78				
BURNS & MCDONNELL ENGINEERING COMPANY	544477	06/18/2024	\$112,140.36	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
			Total for Check #544477		\$112,140.36		
	Total For Vendor BURNS & MCDONNELL		\$112,140.36				
CALDWELL, CHELSEA	544657	06/18/2024	\$22.78	MILES REIMBURSEMENT #11197	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			Total for Check #544657		\$22.78		
	Total For Vendor CALDWELL, CHELSEA		\$22.78				
CARMAX AUTO	544522	06/18/2024	\$2,010.56	FINANCIAL ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338E
			Total for Check #544522		\$2,010.56		
	Total For Vendor CARMAX AUTO		\$2,010.56				
			\$159.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	544638	06/18/2024	\$159.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$89.99	BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$142.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$31.00)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$169.95	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-	
			\$159.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #544638		\$1,631.59				
Total For Vendor CAVENDER'S BOOT CITY			\$1,631.59				
CDW-G	544539	06/18/2024	\$116,201.12	DOCUSIGN ENTERPRISE PRO EDITION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #544539		\$116,201.12			
	Total For Vendor CDW-G			\$116,201.12			
CENTRAL TX SURGICAL ASSOCIATES	544485	06/18/2024	\$585.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$144.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$19.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #544485		\$795.12				
Total For Vendor CENTRAL TX SURGICAL			\$795.12				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	544643	06/18/2024	\$190.23	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-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #544643			\$668.55			
Total For Vendor CENTURY INTEGRATED			\$668.55				
CINTAS CORPORATION	544493	06/18/2024	\$514.96	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #544493			\$514.96		
	544494	06/18/2024	\$108.94		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$244.13		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
Total for Check #544494			\$491.44				
Total For Vendor CINTAS CORPORATION			\$1,006.40				
CLINICAL PATHOLOGY LABORATORIES	544546	06/18/2024	\$1,363.30	LAB SERVICES WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,293.88	LAB SERVICES EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #544546			\$2,657.18			
Total For Vendor CLINICAL PATHOLOGY LAB			\$2,657.18				
	544540	06/18/2024	\$250.00		OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CSCD							
COMPLETE SUPPLY	544476	06/18/2024	\$2,017.44	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$67.44	ANGLE BROOMS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
CONTECH ENGINEERED SOLUTIONS	544572	06/18/2024	\$5,446.70	H/C PIPE 5X1 GALV LS 14GA 72"	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$9,172.80	H/C PIPE 5X1 GALV LS 14GA & CM	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
COOKS, KIM	544501	06/18/2024	\$69.68	6/4/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
COSERV ELECTRIC	544536	06/18/2024	\$485.36	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$44.34		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
CRAWFORD, REGINALD	544668	06/18/2024	\$192.00	LAS VEGAS, NV LASHERFICHE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
CREATIVE RELATIONSHIP COUNSELING	544645	06/18/2024	\$160.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CREATIVE RELATIONSHIP		\$160.00				
CROWE, COLBY	544654	06/18/2024	\$16.08	MILES REIMBURSEMENT #11183	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			\$16.08	MILES REIMBURSEMENT #11187	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #544654		\$32.16				
	Total For Vendor CROWE, COLBY		\$32.16				
CRUMP, MICHAEL	544580	06/18/2024	\$22.11	MILES REIMBURSEMENT #11240	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64020-0001-64-20-0000-604901-	
			Total for Check #544580		\$22.11		
	Total For Vendor CRUMP, MICHAEL		\$22.11				
DATAMINR	544652	06/18/2024	\$18,000.00	FIRST ALERT LICENSES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #544652		\$18,000.00		
	Total For Vendor DATAMINR		\$18,000.00				
DEFENDER SUPPLY	544618	06/18/2024	\$271.61	UNIT #55936 FLASHLIGHT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4421
			\$97.68	UNIT #55956 WHELEN CORE CONTROL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4438
	Total for Check #544618		\$369.29				
	Total For Vendor DEFENDER SUPPLY		\$369.29				
DENTON COUNTY CSCD	544515	06/18/2024	\$25.00	B FANNING UNDERSTAND SEX OFFEND	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376B
			\$25.00	M STEWARD UNDERSTAND SEX OFFEND	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376B
	Total for Check #544515		\$50.00				
	Total For Vendor DENTON COUNTY CSCD		\$50.00				
DISH NETWORK	544625	06/18/2024	\$120.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #544625		\$120.10		
	Total For Vendor DISH NETWORK		\$120.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	544661	06/18/2024	\$690.00	MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #544661		\$690.00				
	Total For Vendor DREAM RANCH OFFICE		\$690.00				
DUKE, AUSTIN	544535	06/18/2024	\$16.08	MILES REIMBURSEMENT #11161	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			\$58.96	MILES REIMBURSEMENT #11169	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #544535		\$75.04				
	Total For Vendor DUKE, AUSTIN		\$75.04				
TUANANH NGHIEM	544671	06/18/2024	\$268.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
			Total for Check #544671		\$268.00		
	Total For Vendor TUANANH NGHIEM		\$268.00				
ECM TODAY	544519	06/18/2024	\$39,525.28		OPER-PRESERVATION OF RECORDS	0001-06030-0001-41-30-0000-626406-	
			Total for Check #544519		\$39,525.28		
	Total For Vendor ECM TODAY		\$39,525.28				
ECOLAB	544460	06/18/2024	\$1,786.20	SOLID DESTAINER	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
			Total for Check #544460		\$1,786.20		
	Total For Vendor ECOLAB		\$1,786.20				
EHAWK	544594	06/18/2024	\$700.00	SMART PHONE APPLICATION	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			Total for Check #544594		\$700.00		
	Total For Vendor EHAWK		\$700.00				
ENGLAND COURT REPORTING	544641	06/18/2024	\$3,111.62		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #544641		\$3,111.62		
	Total For Vendor ENGLAND COURT REPORTING		\$3,111.62				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EUROFINS DONOR & PRODUCT TESTING	544475	06/18/2024	\$204.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #544475		\$204.50				
	Total For Vendor EUROFINS DONOR		\$204.50				
EXECARM	544518	06/18/2024	\$2,575.99	STEINER DUAL BEAM AIMING LASER	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$2,575.99	STEINER DUAL BEAM AIMING LASER	ONE-TIME BUDGET NON-CAP	1065-50001-0055-64-30-0000-668704-	
	Total for Check #544518		\$5,151.98				
	Total For Vendor EXECARM		\$5,151.98				
EXECUTIVE PRESS	544488	06/18/2024	\$60.00	5X7 POSTCARDS	OPER-PRINTED MATERIALS	2580-25296-9167-44-30-0000-626562-	GT265M
			Total for Check #544488		\$60.00		
	Total For Vendor EXECUTIVE PRESS		\$60.00				
EXTREME BUSINESS SERVICES	544491	06/18/2024	\$1,638.00	SO CUSTODY REPORT FORMS	OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
			Total for Check #544491		\$1,638.00		
	Total For Vendor EXTREME BUSINESS		\$1,638.00				
FARMERSVILLE CITY OF	544525	06/18/2024	\$115,000.00	ONION SHED IMPROVEMENT PROJECT	OPER-GRANT AWARDS	4029-75060-0044-76-30-0000-626550-	OI18PG28
			Total for Check #544525		\$115,000.00		
	Total For Vendor FARMERSVILLE CITY OF		\$115,000.00				
FEDERAL EXPRESS	544588	06/18/2024	\$402.20		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #544588		\$402.20		
	Total For Vendor FEDERAL EXPRESS		\$402.20				
FENSTER, BRET	23030	06/18/2024	\$411.89	PALM SPRINGS, CA ESRI DEVE SUM	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
			Total for Check #23030		\$411.89		
	Total For Vendor FENSTER, BRET		\$411.89				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON ENTERPRISES	544538	06/18/2024	\$1,910.61	WYPALL L40 WIPES FOLD	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			Total for Check #544538	\$1,910.61			
	Total For Vendor FERGUSON ENTERPRISES			\$1,910.61			
FIRST CHOICE COFFEE SERVICES	544474	06/18/2024	\$75.25	COFFEE FILTERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$611.72	CREAMER, HOT CHOCOLATE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #544474	\$686.97			
	Total For Vendor FIRST CHOICE COFFEE			\$686.97			
FISCHER, EVELYN	23081	06/18/2024	\$1,055.96	SAN MARCOS, TX TASRO SAFETY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #23081	\$1,055.96			
	Total For Vendor FISCHER, EVELYN			\$1,055.96			
FLETCHER COUNSELING	544640	06/18/2024	\$1,700.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
			Total for Check #544640	\$1,700.00			
	Total For Vendor FLETCHER COUNSELING			\$1,700.00			
FLETCHER, SUSAN	23076	06/18/2024	\$12.98	BUSINESS LUNCH CC GOVT AFFAIRS	OPER-BUSINESS MEALS	0001-01051-0001-41-30-0000-626564-	
			\$17.13	DINNER WITH CPS BOARD	OPER-BUSINESS MEALS	0001-01051-0001-41-30-0000-626564-	
			Total for Check #23076	\$30.11			
	Total For Vendor FLETCHER, SUSAN			\$30.11			
			\$55.54		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$96.90		OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
			\$145.35		OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
			\$235.66		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$103.66		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS	544636	06/18/2024	\$103.66		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$67.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$229.44		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$169.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$168.34		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$71.63		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-		
			\$124.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$151.98		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
			\$288.23		OPER-GRANT PROGRAM SUPPLIES	6050-61001-0053-64-30-0000-626131-	GT376E	
	Total for Check #544636			\$2,011.96				
Total For Vendor GALLS			\$2,011.96					
GARCIA, AMANDA	23032	06/18/2024	\$1,221.15	6/10-14/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	6/10-14/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #23032			\$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					
GEORGE, RONALD	23046	06/18/2024	\$5.36	MILES REIMBURSEMENT #11155	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-		
			Total for Check #23046			\$5.36		
	Total For Vendor GEORGE, RONALD			\$5.36				
	544585	06/18/2024	\$46.90	MILES REIMBURSEMENT #11151	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GILES, BILLY								
			Total for Check #544585	\$46.90				
			Total For Vendor GILES, BILLY	\$46.90				
GOMEZ-CHANG, ZUZI	23092	06/18/2024		\$1,153.85	6/10-14/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #23092	\$1,153.85				
				\$1,153.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #	\$1,153.85				
			Total For Vendor GOMEZ-CHANG, ZUZI	\$2,307.70				
GORDON-DARBY INC	544591	06/18/2024		\$6.10	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #544591	\$6.10				
			Total For Vendor GORDON-DARBY INC	\$6.10				
GOT YOU COVERED WORK WEAR	544503	06/18/2024		\$425.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$63.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$11.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$80.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$130.90		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$523.09		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$526.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$667.58		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$673.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$267.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$601.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$520.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$256.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$617.23		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #544503		\$8,352.70		
Total For Vendor GOT YOU COVERED WORK			\$8,352.70				
GRIFFIN, ELIZABETH	544568	06/18/2024	\$565.75	4/2/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #544568		\$565.75			
		Total For Vendor GRIFFIN, ELIZABETH			\$565.75		
GT DISTRIBUTORS	544529	06/18/2024	\$1,883.78		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,883.77		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A
		Total for Check #544529		\$3,767.55			
		Total For Vendor GT DISTRIBUTORS			\$3,767.55		
GTS TECHNOLOGY SOLUTIONS	544647	06/18/2024	\$1,624.32	HP 1YR PW NBD PLUS DMR LATEX	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$2,305.68	DELL LAPTOP, MONITOR, MOUSE, KEY	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9167-44-30-0000-798902-	GT265L
		Total for Check #544647		\$3,930.00			
		Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$3,930.00		
GURNEY, BRITTANY	544602	06/18/2024	\$97.15	MILES REIMBURSEMENT #11193	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #544602		\$97.15			
		Total For Vendor GURNEY, BRITTANY			\$97.15		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	544620	06/18/2024	\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #544620			\$746.79			
Total For Vendor HEALTH TX PROVIDER			\$746.79				
HENDRICK MEDICAL CENTER	544464	06/18/2024	\$1,495.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544464			\$1,495.74		
	Total For Vendor HENDRICK MEDICAL CENTER			\$1,495.74			
HIGHLANDS-ELDORADO VETERINARY HOSPITAL	544506	06/18/2024	\$640.40	VET SERVICES FOR POLICE K9	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #544506			\$640.40		
	Total For Vendor HIGHLANDS-ELDORADO			\$640.40			
HOLLAND, HOLTON	544462	06/18/2024	\$13.40	MILES REIMBURSEMENT #11158	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #544462			\$13.40		
	Total For Vendor HOLLAND, HOLTON			\$13.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOOD BOSS	544516	06/18/2024	\$495.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
	Total for Check #544516		\$495.00				
	Total For Vendor HOOD BOSS		\$495.00				
HOOK'EM UP WRECKER SERVICE	544609	06/18/2024	\$682.85	TOW STOLEN VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #544609		\$682.85				
	Total For Vendor HOOK'EM UP WRECKER		\$682.85				
HORIZON IMPRINTING	544542	06/18/2024	\$1,676.04	POLO SHIRTS WITH EMBROIDERY	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
	Total for Check #544542		\$1,676.04				
	Total For Vendor HORIZON IMPRINTING		\$1,676.04				
INDU BAILEY & ASSOCIATES	23064	06/18/2024	\$565.75	5/21/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	Total for Check #23064		\$565.75				
	Total For Vendor INDU BAILEY & ASSOCIATES		\$565.75				
INVITAE CORPORATION	544472	06/18/2024	\$1,500.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
	Total for Check #544472		\$1,500.00				
	Total For Vendor INVITAE CORPORATION		\$1,500.00				
JACOBS ENGINEERING GROUP	544623	06/18/2024	\$196,479.16	OUTER LOOP WIDENING ACCESS RD	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L001
	Total for Check #544623		\$196,479.16				
	Total For Vendor JACOBS ENGINEERING GROUP		\$196,479.16				
JAMES NELSON	544670	06/18/2024	\$50.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
	Total for Check #544670		\$50.00				
	Total For Vendor JAMES NELSON		\$50.00				
	544531	06/18/2024	\$119.29	6/5/24 DISTRICT JUDGES MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI							
JAYDEN GRAPHICS	544598	06/18/2024		\$480.00	WINDOW ENVELOPES	OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-
				\$742.50	PLAIN ENVELOPES	OPER-PRINTED MATERIALS	0001-24030-0001-44-30-0000-626562-
				\$2,478.00	ELECTIONS PRINT BID FORMS	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-
JOHNSON CONTROLS FIRE PROTECTION	544514	06/18/2024		\$14,701.50	INSTALL NEW DRY SPRINKLER SYSTEM	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-
JOHNSON-BURKS SUPPLY	544532	06/18/2024		\$550.13		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-
LEXISNEXIS RISK SOLUTIONS	544603	06/18/2024		\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-
	544648	06/18/2024		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-
LOTUSUSA INC	544495	06/18/2024		\$599.28		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-
				\$1,098.68		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LOVEJOY ISD	544530	06/18/2024	\$535.00	ELECTIONS FACILITY USAGE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
	Total for Check #544530		\$535.00				
	Total For Vendor LOVEJOY ISD		\$535.00				
LOWERY PROPERTY ADVISORS	544502	06/18/2024	\$3,850.00	APPRAISAL REPORT 1180 W HOUSTON	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
	Total for Check #544502		\$3,850.00				
	Total For Vendor LOWERY PROPERTY		\$3,850.00				
LOWE'S	544611	06/18/2024	\$4,274.00	AIR FRESHENER REFILLS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #544611		\$4,274.00				
	Total For Vendor LOWE'S		\$4,274.00				
LUCAS CITY OF	544547	06/18/2024	\$572.87	REIMBURSE FOR ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
	Total for Check #544547		\$572.87				
	Total For Vendor LUCAS CITY OF		\$572.87				
MARTIN, BAQI	23052	06/18/2024	\$1,633.14	6/10-14/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
	Total for Check #23052		\$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	23010	06/18/2024	\$1,346.15	6/10-14/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #23010		\$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
MCDERMITT, DONALD R	544528	06/18/2024	\$4,950.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #544528		\$4,950.00				
	Total For Vendor MCDERMITT, DONALD R		\$4,950.00				
MCKINNEY UTILITY CITY OF	544548	06/18/2024	\$78.85	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #544548		\$78.85				
	544549	06/18/2024	\$3,774.05	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #544549		\$3,774.05				
	544550	06/18/2024	\$2,355.85	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #544550		\$2,355.85				
	544551	06/18/2024	\$760.20	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #544551		\$760.20				
	544552	06/18/2024	\$5,153.80	4300 CUMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #544552		\$5,153.80				
	544553	06/18/2024	\$32.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #544553		\$32.85				
	544554	06/18/2024	\$239.15	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #544554		\$239.15				
	544555	06/18/2024	\$13,194.50	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #544555		\$13,194.50				
	544556	06/18/2024	\$3,454.25	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	Total for Check #544556		\$3,454.25				
	544557	06/18/2024	\$399.65	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$399.65	Total for Check #544557			
	544558	06/18/2024	\$404.44	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			\$404.44	Total for Check #544558			
	544559	06/18/2024	\$78.85	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
			\$78.85	Total for Check #544559			
	544560	06/18/2024	\$599.35	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$599.35	Total for Check #544560			
	544561	06/18/2024	\$16,794.65	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$16,794.65	Total for Check #544561			
	544562	06/18/2024	\$7,380.10	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			\$7,380.10	Total for Check #544562			
	544563	06/18/2024	\$1,249.75	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			\$1,249.75	Total for Check #544563			
	544564	06/18/2024	\$5,349.45	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			\$5,349.45	Total for Check #544564			
	544565	06/18/2024	\$1,695.60	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			\$1,695.60	Total for Check #544565			
	Total For Vendor MCKINNEY UTILITY CITY OF		\$62,995.34				
MD ENGINEERING	544590	06/18/2024	\$1,050.00	211410 COLLIN COUNTY BAS REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
			\$750.00	JUSTICE FUEL OIL REPLACEMENT	CAPITAL-FUEL EQUIPMENT	1010-10001-0026-68-40-0000-809010-	BAJ1001
			\$1,800.00	Total for Check #544590			
	Total For Vendor MD ENGINEERING		\$1,800.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MEDIUM GIANT COMPANY	544497	06/18/2024	\$2,753.00	ELECTIONS PUBLIC NOTICE AD	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
	Total for Check #544497		\$2,753.00				
	Total For Vendor MEDIUM GIANT COMPANY		\$2,753.00				
MIDWEST VETERINARY SUPPLY	544649	06/18/2024	\$492.75	CLAVAMOX DROPS	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #544649		\$492.75				
	Total For Vendor MIDWEST VETERINARY		\$492.75				
MILLER BUILDING AUTOMATION	544466	06/18/2024	\$3,095.00	INSTALL 2 SENSORS FOR BOILERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #544466		\$3,095.00				
	Total For Vendor MILLER BUILDING		\$3,095.00				
MILLER, JAMESON	23022	06/18/2024	\$961.54	6/10-14/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #23022		\$961.54				
			\$961.54		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$961.54				
	Total For Vendor MILLER, JAMESON		\$1,923.08				
MINORITY AUTHORITY UNIFORM	544499	06/18/2024	\$429.40		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
	Total for Check #544499		\$429.40				
	Total For Vendor MINORITY AUTHORITY		\$429.40				
MINUTEMAN PRESS MCKINNEY	544482	06/18/2024	\$58.00	C ROTHBLATT & A KACHEL CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$58.00	J CHRISTENSEN & J JAQUESS CARDS	OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
	Total for Check #544482		\$116.00				
	Total For Vendor MINUTEMAN PRESS		\$116.00				
	23043	06/18/2024	\$16.08	MILES REIMBURSEMENT #11150	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MYARS, MARK R							
			Total for Check #23043	\$16.08			
			Total For Vendor MYARS, MARK R	\$16.08			
NMS LABS	544604	06/18/2024		\$46,385.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
			Total for Check #544604	\$46,385.00			
		Total For Vendor NMS LABS	\$46,385.00				
NOGUERA, BEATRIZ	544634	06/18/2024		\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-
				\$1,050.00	TRANSCRIPT	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
			Total for Check #544634	\$1,250.00			
		Total For Vendor NOGUERA, BEATRIZ	\$1,250.00				
NORTEX HYDRAULICS				\$16.19	UNIT #57583	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$12.48	UNIT #57456	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				\$6.64	UNIT #57583	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
				Total for Check #	\$35.31		
		Total For Vendor NORTEX HYDRAULICS	\$35.31				
NORTH CENTRAL FORD	544586	06/18/2024		\$885.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				(\$885.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$1,200.00	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$53.13	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				Total for Check #544586	\$1,253.13		
		Total For Vendor NORTH CENTRAL FORD	\$1,253.13				
NORTH STAR THERAPY	544606	06/18/2024		\$150.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-
				\$150.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH STAR THERAPY		Total for Check #544606		\$300.00			
	Total For Vendor NORTH STAR THERAPY			\$300.00			
NORTH TEXAS TRAILERS	544614	06/18/2024	\$25.92	UNIT #34135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$3.02)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.50	UNIT #55694	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #544614		\$89.40				
Total For Vendor NORTH TEXAS TRAILERS			\$89.40				
NORTH TX MUNICIPAL WATER DISTRICT	544505	06/18/2024	\$6,081.12	TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #544505		\$6,081.12			
	Total For Vendor NORTH TX MUNICIPAL WATER			\$6,081.12			
NURGE, MEREDITH	22993	06/18/2024	\$396.65	AUSTIN, TX PHEP MEETING	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT370C
		Total for Check #22993		\$396.65			
	Total For Vendor NURGE, MEREDITH			\$396.65			
			\$7.88		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$120.11		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$126.27		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$12.77		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$238.42		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$96.65		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$41.08		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$30.36		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$37.76		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	544492	06/18/2024	\$20.18		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$48.19		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$31.69		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$75.21		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$104.48		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			(\$14.59)		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$41.24		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			(\$7.29)		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$151.02		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$27.08		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$41.89		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$101.36		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$86.19		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$23.49		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$270.28		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$14.49		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$10.19		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$151.91		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$103.12		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$26.26		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
\$67.57		OPER-PRINTED MATERIALS	1010-75020-0001-68-30-0000-626562-				
\$6,691.20		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$61.99		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$50.77		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$634.21		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$13.10		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$13.87		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
	Total for Check #544492		\$9,550.40				
Total For Vendor ODP BUSINESS SOLUTIONS			\$9,550.40				
OVERTON, JAE-LYN	544513	06/18/2024	\$99.16	MILES REIMBURSEMENT #11171	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #544513		\$99.16			
	Total For Vendor OVERTON, JAE-LYN			\$99.16			
PARTY TIME RENTALS	544570	06/18/2024	\$230.00	CCHC TABLES & CHAIRS RENTAL	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #544570		\$230.00			
	Total For Vendor PARTY TIME RENTALS			\$230.00			
PETROLEUM TRADERS CORPORATION	544469	06/18/2024	\$9,528.88		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,645.82		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,368.76		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #544469		\$15,543.46				
Total For Vendor PETROLEUM TRADERS			\$15,543.46				
PLANO POWER EQUIPMENT	544467	06/18/2024	\$52.39	UNIT #355938	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$36.55	UNIT #57328	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #544467		\$88.94				
	Total For Vendor PLANO POWER EQUIPMENT			\$88.94			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PORTER GORE LAW FIRM	23066	06/18/2024	\$2,500.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #23066		\$2,500.00			
	Total For Vendor PORTER GORE LAW FIRM			\$2,500.00			
PROSPER TRACK & FIELD BOOSTER CLUB	544669	06/18/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			\$200.00		RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #544669		\$500.00			
	Total For Vendor PROSPER TRACK & FIELD			\$500.00			
QUEST DIAGNOSTICS	544567	06/18/2024	\$3,055.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #544567		\$3,055.00			
	Total For Vendor QUEST DIAGNOSTICS			\$3,055.00			
QWA MCKINNEY	544622	06/18/2024	\$18.00	CAR WASH SERVICES FOR SO FLEET	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #544622		\$18.00			
	Total For Vendor QWA MCKINNEY			\$18.00			
RECOVERY MONITORING SOLUTIONS	544587	06/18/2024	\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$4,400.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$807.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$350.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$5,226.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
	Total for Check #544587		\$11,047.50				
Total For Vendor RECOVERY MONITORING			\$11,047.50				
RELIANT ENERGY	544631	06/18/2024	\$9.32	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #544631		\$9.32			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor RELIANT ENERGY		\$9.32					
REPUBLIC SERVICES	544632	06/18/2024	\$489.95	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		Total for Check #544632		\$489.95				
	Total For Vendor REPUBLIC SERVICES		\$489.95					
ROLLING PLAINS DETENTION CENTER	544489	06/18/2024	\$38.52	GROUND/MEDICAL TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-		
			\$5,510.01	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-		
		Total for Check #544489		\$5,548.53				
	544490	06/18/2024	\$194,750.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-		
		Total for Check #544490		\$194,750.00				
	Total For Vendor ROLLING PLAINS DETENTION		\$200,298.53					
RPM XCONSTRUCTION	544642	06/18/2024	\$601,953.65	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002	
			\$1,677,533.93		CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002	
			\$726,388.58		CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002	
		Total for Check #544642		\$3,005,876.16				
	Total For Vendor RPM XCONSTRUCTION		\$3,005,876.16					
SALERA, IRMA	23008	06/18/2024	\$957.85	6/10-14/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	6/10-14/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		Total for Check #23008		\$1,532.56				
				\$957.85		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
				\$574.71		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #		\$1,532.56				
	Total For Vendor SALERA, IRMA		\$3,065.12					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAMPLES, STACEY	23086	06/18/2024	\$75.00	TACA DUES 2024	ADMIN-DUES & SUBSCRIPTIONS	0001-25470-0001-44-30-0000-615510-	
	Total for Check #23086		\$75.00				
	Total For Vendor SAMPLES, STACEY		\$75.00				
SANDUSKY, MATTHEW	23024	06/18/2024	\$10.05	MILES REIMBURSEMENT #11162	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #23024		\$10.05				
	Total For Vendor SANDUSKY, MATTHEW		\$10.05				
SCHULTZ, WILLIAM	23089	06/18/2024	\$1,315.44	INDIANAPOLIS, IN TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
	Total for Check #23089		\$1,315.44				
	Total For Vendor SCHULTZ, WILLIAM		\$1,315.44				
SCOTT & WHITE CLINIC	544481	06/18/2024	\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #544481		\$183.81				
	Total For Vendor SCOTT & WHITE CLINIC		\$183.81				
SEDALCO	544500	06/18/2024	\$793,552.10	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
	Total for Check #544500		\$793,552.10				
	Total For Vendor SEDALCO		\$793,552.10				
SHEPHERD, DAYNE	23044	06/18/2024	\$71.69	MILES REIMBURSEMENT #11149	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #23044		\$71.69				
	Total For Vendor SHEPHERD, DAYNE		\$71.69				
SHERATON MCKINNEY HOTEL	544650	06/18/2024	\$1,571.94	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	CTMUR110
	Total for Check #544650		\$1,571.94				
	Total For Vendor SHERATON MCKINNEY HOTEL		\$1,571.94				
	544630	06/18/2024	\$41,920.00	2023 FORD F150	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAH5002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD							
			Total for Check #544639	\$41,920.00			
			Total For Vendor SILSBEE FORD	\$41,920.00			
SIRCHIE ACQUISITION COMPANY	544593	06/18/2024	\$220.67	FINGERPRINT PAD	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #544593	\$220.67			
			Total For Vendor SIRCHIE ACQUISITION	\$220.67			
SLATEN, DANIEL	23023	06/18/2024	\$986.78	CONROE, TX CSO CERTIFICATION	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			Total for Check #23023	\$986.78			
			Total For Vendor SLATEN, DANIEL	\$986.78			
SMART START	544608	06/18/2024	\$106.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$258.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			Total for Check #544608	\$364.00			
			Total For Vendor SMART START	\$364.00			
SOUTHWEST INTERNATIONAL TRUCKS	544521	06/18/2024	\$2,992.44	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$469.95	UNIT #59167	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.24	UNIT #57022	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #544521	\$3,501.63			
			Total For Vendor SOUTHWEST INTERNATIONAL	\$3,501.63			
SPARTAN PSYCHOLOGICAL CONSULTING	544595	06/18/2024	\$3,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			Total for Check #544595	\$3,000.00			
			Total For Vendor SPARTAN PSYCHOLOGICAL	\$3,000.00			
STAB ASSET SECURITY	544646	06/18/2024	\$1,316.76	CONTROL RELAY MODULES	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
			\$3,381.74	FIRE ALARM SYSTEM MAINTENANCE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR ASSET SECURITY			Total for Check #544646	\$4,698.50			
			Total For Vendor STAR ASSET SECURITY	\$4,698.50			
STAR LOCAL MEDIA	544508	06/18/2024		\$231.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-
			Total for Check #544508	\$231.00			
		Total For Vendor STAR LOCAL MEDIA	\$231.00				
STATE COMPROLLER	98976	06/13/2024		\$28.88	SALES & USE TAX FOR M/E 5/31/24	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-
				\$18.32		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-
			Total for Check #98976	\$47.20			
		Total For Vendor STATE COMPROLLER	\$47.20				
STEELY, TIMOTHY	23017	06/18/2024		\$222.21	6/10/24 FINAL	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401- GT338E
			Total for Check #23017	\$222.21			
		Total For Vendor STEELY, TIMOTHY	\$222.21				
STERICYCLE	544534	06/18/2024		\$1,852.17	WASTE PICKUP	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-
			Total for Check #544534	\$1,852.17			
		Total For Vendor STERICYCLE	\$1,852.17				
SURVEY INSTRUMENT SALES	544512	06/18/2024		\$890.00	UNIT #55722 ANTENNA	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #544512	\$890.00			
		Total For Vendor SURVEY INSTRUMENT SALES	\$890.00				
THOMSON REUTERS	544465	06/18/2024		\$624.96		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-
			Total for Check #544465	\$624.96			
		Total For Vendor THOMSON REUTERS	\$624.96				
	544496	06/18/2024		\$364.90	UNIT #55461 WINDSHIELD REPAIRS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TITAN AUTO GLASS							
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	544629	06/18/2024					
TREVINO, PAUL	544483	06/18/2024					
TRINITY SERVICES GROUP	544507	06/18/2024					
TRISTAR CLAIMS	98972	06/14/2024					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUE 2 LIFE COUNSELING SERVICES	23007		\$700.00				
	Total for Check #23007		\$700.00				
Total For Vendor TRUE 2 LIFE COUNSELING			\$700.00				
TX DEPT OF CRIMINAL JUSTICE	544533	06/18/2024	\$200.00	D SLATEN CONROE, TX CSO CERT	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376D
	Total for Check #544533		\$200.00				
	Total For Vendor TX DEPT CRIMINAL JUSTICE			\$200.00			
TX ONCOLOGY	544545	06/18/2024	\$20.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$18.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$312.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$157.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$20.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$102.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$184.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$205.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$307.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$196.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$20.32		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
			\$20.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$18.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$18.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$10.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$238.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$244.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$114.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$39.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #544545			\$2,621.82				
Total For Vendor TX ONCOLOGY			\$2,621.82				
UBER TECHNOLOGIES	23018	06/18/2024	\$145.64	MAY 2024	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375C
		Total for Check #23018		\$145.64			
	Total For Vendor UBER TECHNOLOGIES			\$145.64			
UNIQUE DIGITAL TECHNOLOGY	544659	06/18/2024	\$361,197.55	IDPA/VXRAIL/PRODUCTION ISILON	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #544659		\$361,197.55			
	Total For Vendor UNIQUE DIGITAL			\$361,197.55			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	544461	06/18/2024	\$44,739.17	2023 JOHN DEERE PROGATOR	CAPITAL-GROUNDS EQUIPMENT	0001-10001-0026-41-40-0000-809006-	REPCAP
		Total for Check #544461		\$44,739.17			
	Total For Vendor UNITED AG & TURF			\$44,739.17			
UNITED HEALTHCARE	98973	06/14/2024	\$241,929.47	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98973		\$241,929.47			
	98974	06/14/2024	\$8,070.07	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98974		\$8,070.07			
	98975	06/14/2024	\$2,037.46	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98975		\$2,037.46			
Total For Vendor UNITED HEALTHCARE			\$252,037.00				
UNITED PARCEL SERVICE	544527	06/18/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #544527		\$32.90			
	Total For Vendor UNITED PARCEL SERVICE			\$32.90			
UPPAL, PRIYANKA	544656	06/18/2024	\$167.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544656		\$287.96			
	Total For Vendor UPPAL, PRIYANKA			\$287.96			
VICTORY SUPPLY	544633	06/18/2024	\$480.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$892.80		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$688.32		OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
		Total for Check #544633		\$2,061.12			
	Total For Vendor VICTORY SUPPLY			\$2,061.12			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WAYPOINT BUSINESS SOLUTIONS	544504	06/18/2024	\$7,800.00	SQL CLUSTER - CERTIFIED INSTALL	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDS06102
	Total for Check #544504		\$7,800.00				
	Total For Vendor WAYPOINT BUSINESS		\$7,800.00				
WESTERN DETENTION PRODUCTS	544541	06/18/2024	\$184.42	STRIKE PLATE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #544541		\$184.42				
	Total For Vendor WESTERN DETENTION		\$184.42				
WHELESS, RAYMOND	23028	06/18/2024	\$1,480.00	6/4&6/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
	Total for Check #23028		\$1,480.00				
	Total For Vendor WHELESS, RAYMOND		\$1,480.00				
WYLIE CITY OF	544544	06/18/2024	\$2,980.29	REIMBURSE FOR ELECTION SERVICES	FEES/CFS-CONTRACT ELECTION	1033-05020-0001-41-00-0000-443031-	
	Total for Check #544544		\$2,980.29				
	Total For Vendor WYLIE CITY OF		\$2,980.29				
GRAND TOTAL			\$6,062,500.33			NUMBER OF CHECKS - 208 NUMBER OF TRANSACTIONS - 440	