

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 1, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 25, 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: \$5,830,404.89



Disbursements For 7/1/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	544830	06/25/2024	\$493.85		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
	Total for Check #544830		\$493.85				
	Total For Vendor #1 A LIFESAFER OF TX		\$493.85				
1SPATIAL INC	544834	06/25/2024	\$6,821.00	PUBLIC SAFETY SAAS SOLUTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #544834		\$6,821.00				
	Total For Vendor 1SPATIAL INC		\$6,821.00				
A GLOBAL LINK	544844	06/25/2024	\$340.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$810.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #544844		\$1,150.00				
	Total For Vendor A GLOBAL LINK		\$1,150.00				
A3 ALTERATIONS	544729	06/25/2024	\$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #544729		\$10.00				
	Total For Vendor A3 ALTERATIONS		\$10.00				
ADAMS, LORI	23113	06/25/2024	\$24.12	MILES REIMBURSEMENT #11203	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
	Total for Check #23113		\$24.12				
	Total For Vendor ADAMS, LORI		\$24.12				
ADORAMA	544741	06/25/2024	\$367.49	ACCUTRANS DISPENSING GUN, REFILL	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
	Total for Check #544741		\$367.49				
	Total For Vendor ADORAMA		\$367.49				
	544822	06/25/2024	\$1,200.00	SPAY & NEUTER 6/5/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,633.06	SPAY & NEUTER 6/12/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	544822		\$1,785.36	SPAY & NEUTER 6/13-14/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #544822		\$4,618.42				
	Total For Vendor ALL HEART VETERINARY		\$4,618.42				
ALLEN ANESTHESIA ASSOCIATES	544783	06/25/2024	\$157.30	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #544783		\$157.30				
	Total For Vendor ALLEN ANESTHESIA		\$157.30				
ALLMARK IMPRESSIONS	544807	06/25/2024	\$21.38	NOTARY STAMP FOR S ASHER	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
			\$21.38	NOTARY STAMP FOR L GREEN	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
	Total for Check #544807		\$42.76				
	Total For Vendor ALLMARK IMPRESSIONS		\$42.76				
AMAZON	544842	06/25/2024	\$28.21	LATEX GLOVES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$57.98	LUMBAR SUPPORT OFFICE CHAIR (2)	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$36.09	DUAL MONITOR WALL MOUNT	ADMIN-COMPUTER SUPPLIES	0001-40010-0001-56-30-0000-615102-	
			\$1,237.20	ABSORBING MATS WITH PADS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
			\$94.95	STRESS BALLS FOR ADULTS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265L
			\$134.85	MONTHLY PLANNERS (15)	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265L
			\$94.06	SPRAY NOZZLES WITH RUBBER GRIP	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
			\$198.10	GEL ICE PACKS	MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-	
	Total for Check #544842		\$1,881.44				
Total For Vendor AMAZON		\$1,881.44					
AMUNDSON PLUMBING	544712	06/25/2024	\$2,792.25	REPLACE SCUPPER DRAIN IN SHOWER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$6,048.00	2ND FLOOR SHOWER REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AMUNDSON PLUMBING		Total for Check #544712		\$8,840.25				
	Total For Vendor AMUNDSON PLUMBING			\$8,840.25				
ARMSTRONG FORENSIC LABORATORY	544818	06/25/2024	\$221.25	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
			\$221.25		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
			\$17,480.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E	
			\$95.00		OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E	
	Total for Check #544818		\$18,517.50					
Total For Vendor ARMSTRONG FORENSIC			\$18,517.50					
	544676	06/20/2024	\$5,085.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			\$3,787.67		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-		
			\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-		
			\$39.32		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G	
			\$69.32		UTILITY-CELLULAR TELEPHONE	2580-25219-9190-44-30-0000-648015-	GT375D	
			Total for Check #544676		\$9,014.31			
				\$3,829.48		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$20.77		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$6,410.45		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$39.84		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				\$167.32		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AT&T MOBILITY	544784	06/25/2024	\$30.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT370G	
			\$81.15		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G	
			\$83.66		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT369G	
			\$6.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400D	
			\$6.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403D	
			\$10.38		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-		
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-		
			\$25.54		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$10.38		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT376G	
			\$157.28		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT376G	
	Total for Check #544784		\$11,238.25					
	544785	06/25/2024		\$7,608.90		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #544785		\$7,608.90				
Total For Vendor AT&T MOBILITY			\$27,861.46					
ATARAM	544682	06/25/2024	\$900.00	HEAVY DUTY ENGINE OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
		Total for Check #544682		\$900.00				
	Total For Vendor ATARAM			\$900.00				
ATLAS INTERNATIONAL LAUNDRY EQUIPMENT	544749	06/25/2024	\$220.00	SERVICE CALL FOR WASHING MACHINE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
		Total for Check #544749		\$220.00				
	Total For Vendor ATLAS INTERNATIONAL			\$220.00				
	544763	06/25/2024	\$78.12	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ATMOS ENERGY								
			Total for Check #544763	\$78.12				
	544764	06/25/2024		\$190.29	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			Total for Check #544764	\$190.29				
Total For Vendor ATMOS ENERGY			\$268.41					
AUTOZONE PARTS	544718	06/25/2024		\$311.93	GEN19	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$56.72	UNIT #55216	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$179.97	UNIT #55123	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$97.99	UNIT #55123	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$548.78	UNIT #55216	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$191.88	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$181.26		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$181.26)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$6.19	UNIT #55216	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$30.98	UNIT #57585	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$30.98	UNIT #57586	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$42.98	UNIT #57584	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$31.02	UNIT #55870	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$1,828.59)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.74	UNIT #55722	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$6.79	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$94.80	UNIT #55413	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$105.83	UNIT #55379	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$9.59	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$113.38	UNIT #59842	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$100.00	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #544718		\$154.96			
Total For Vendor AUTOZONE PARTS			\$154.96					
AVERHEALTH	544695	06/25/2024	\$4,065.85	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-		
			\$1,600.85		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-		
			\$3,563.45		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-		
			Total for Check #544695		\$9,230.15			
Total For Vendor AVERHEALTH			\$9,230.15					
BAIRD, GENNETTA	23108	06/25/2024	(\$560.20)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$592.69	CORPUS CHRISTI, TX TCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-		
			Total for Check #23108		\$32.49			
			Total For Vendor BAIRD, GENNETTA			\$32.49		
BAKER DISTRIBUTING CO	544772	06/25/2024	\$1,976.54	MOTOR 20 HP 1800	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002	
			\$1,552.00	CEILING EXHAUST FAN (2)	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC	
			Total for Check #544772		\$3,528.54			
			Total For Vendor BAKER DISTRIBUTING CO			\$3,528.54		
BAYLOR SCOTT & WHITE HEART HOSPITAL	544787	06/25/2024	\$2,854.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$7,118.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #544787		\$9,973.03			
			Total For Vendor BAYLOR SCOTT & WHITE			\$9,973.03		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER	544811	06/25/2024	\$1,076.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,904.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,541.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,358.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,251.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,382.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$398.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,822.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$905.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$322.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,099.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,138.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,900.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$318.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$689.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,864.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #544811			\$34,972.85				
Total For Vendor BAYLOR SCOTT & WHITE			\$34,972.85				
BAYLOR SCOTT & WHITE- PLANO	544765	06/25/2024	\$815.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544765			\$815.00		
	Total For Vendor BAYLOR SCOTT & WHITE			\$815.00			
	23162	06/25/2024	\$1,186.27	6/17-21/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BENOIT, LYNDELL							
Total for Check #23162			\$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				
BLACKSMITH FENCE COMPANY	544708	06/25/2024		\$8,815.00	COUNTY ROAD 600 FENCING EDEN	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
				\$10,720.00	COUNTY ROAD 600 FENCING GREYBEA	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
				\$11,700.00	COUNTY ROAD 600 FENCING DAVENPO	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
				\$9,875.00	COUNTY ROAD 600 FENCING PHILLIPS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
				\$6,825.00	COUNTY ROAD 600 FENCING BULLARD	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
			Total for Check #544708			\$47,935.00	
	Total For Vendor BLACKSMITH FENCE COMPANY			\$47,935.00			
BOB TOMES FORD	544679	06/25/2024		\$64.68	UNIT #55411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$785.13	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$26.11	UNIT #59132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$192.50	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$350.90	UNIT #55460	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$531.00	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$161.48	UNIT #55408	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$102.30	UNIT #59131	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$1,005.48	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
	Total for Check #544679			\$3,219.58			
Total For Vendor BOB TOMES FORD			\$3,219.58				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOEDEKER, MALORI	23104	06/25/2024	\$239.19	DALLAS, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #23104		\$239.19			
	Total For Vendor BOEDEKER, MALORI			\$239.19			
BORSERINE LAW	23130	06/25/2024	\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #23130		\$1,800.00			
	Total For Vendor BORSERINE LAW			\$1,800.00			
BRIGGS, TERESA	23109	06/25/2024	\$26.80	MILES REIMBURSEMENT #11213	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23109		\$26.80			
	Total For Vendor BRIGGS, TERESA			\$26.80			
BROWNFIELD, WILLIAM	23167	06/25/2024	\$1,346.15	6/17-21/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #23167		\$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			
BRUCKNER TRUCK & EQUIPMENT	544826	06/25/2024	\$351.44	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$169.46	UNIT #55634	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$357.89	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,350.66	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #544826		\$2,229.45		
	Total For Vendor BRUCKNER TRUCK			\$2,229.45			
BUDDI US	544689	06/25/2024	\$2,959.25	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #544689		\$2,959.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BUDDI US		\$2,959.25				
CALDWELL, LELAND R	23171	06/25/2024	\$334.00	6/8/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #23171		\$334.00			
	Total For Vendor CALDWELL, LELAND R		\$334.00				
CANTU ENTERPRISES	544710	06/25/2024	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #544710		\$20.00			
	Total For Vendor CANTU ENTERPRISES		\$20.00				
CARAHSOFT TECHNOLOGY	544800	06/25/2024	\$21,150.00	PHYSICAL RECORDS MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-	
			\$941.86		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #544800		\$22,091.86			
	Total For Vendor CARAHSOFT TECHNOLOGY		\$22,091.86				
CAT'S	23238	06/25/2024	\$1,359.97		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #23238		\$1,359.97			
	Total For Vendor CAT'S		\$1,359.97				
CENTRAL TX SURGICAL ASSOCIATES	544698	06/25/2024	\$31.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544698		\$91.60			
	Total For Vendor CENTRAL TX SURGICAL		\$91.60				
			\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	544828	06/25/2024	\$146.98		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-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$109.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		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-	
			\$210.09		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-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #544828			\$1,904.48	
Total For Vendor CENTURY INTEGRATED			\$1,904.48				
CINTAS CORPORATION	544704	06/25/2024	\$108.94		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-	
			\$25.85		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$25.85		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$261.61		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #544704		\$586.47				
	Total For Vendor CINTAS CORPORATION		\$586.47				
COAST TO COAST CONTRACTING	544694	06/25/2024	\$764.40	MOWING MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			\$611.52	MOWING MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
			\$573.30	PARKHILL PRAIRIE PARK MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$1,146.60	SISTER GROVE PARK MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$5,159.70	OUTER LOOP MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$1,299.48	2163 E DAVE BROWN RD MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
	Total for Check #544694		\$9,555.00				
Total For Vendor COAST TO COAST		\$9,555.00					
COLEMAN, CYNTHIA	23237	06/25/2024	\$82.81	MILES REIMBURSEMENT #11185	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #23237		\$82.81			
	Total For Vendor COLEMAN, CYNTHIA		\$82.81				
COMPLETE SUPPLY	544692	06/25/2024	\$1,689.60	AERO FOAM DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$2,994.00	BIO CONQUEROR	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$2,107.50	HUB CITY LIE	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
			\$209.58	LIE-FLAT SCREW IN WOOD MOP HAND	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
			\$538.92	LIE-FLAT SCREW IN WOOD MOP HAND	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
	Total for Check #544692		\$7,539.60				
Total For Vendor COMPLETE SUPPLY		\$7,539.60					
	23114	06/25/2024	\$22.11	MILES REIMBURSEMENT #11191	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONYERS, AMMON	23114						
	Total for Check #23114		\$22.11				
	Total For Vendor CONYERS, AMMON		\$22.11				
COOKS, KIM	544714	06/25/2024	\$2,829.57	6/10-13/24 PER DIEM, MILEAGE, MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #544714		\$2,829.57			
	Total For Vendor COOKS, KIM		\$2,829.57				
CORLEY, JENNIFER K	23187	06/25/2024	\$815.98		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #23187		\$815.98			
	Total For Vendor CORLEY, JENNIFER K		\$815.98				
CRAFTMASTER HARDWARE	544703	06/25/2024	\$2,470.00	DEADLATCH 115VAC	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$766.35	MORTISE 15H TRIM	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
		Total for Check #544703		\$3,236.35			
	Total For Vendor CRAFTMASTER HARDWARE		\$3,236.35				
D&L FARM AND HOME	544792	06/25/2024	\$254.93	HORSE FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #544792		\$254.93			
	Total For Vendor D&L FARM AND HOME		\$254.93				
DEFENDER SUPPLY	544810	06/25/2024	\$2,139.12	TACTICAL SEAT COVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
			\$2,139.12	TACTICAL SEAT COVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
			\$713.04	TACTICAL SEAT COVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
			\$7,717.08	LIGHT BARS, BAR STRAP MOUNT KIT	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #544810		\$12,708.36				
Total For Vendor DEFENDER SUPPLY		\$12,708.36					
	544677	06/20/2024	\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK							
			Total for Check #544677	\$134.42			
	544678	06/20/2024		\$141.41	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #544678	\$141.41			
Total For Vendor DISH NETWORK			\$275.83				
DREAM RANCH OFFICE SUPPLIES	544845	06/25/2024		\$1,439.34	TONERS AND TRANSFER MODULES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$549.60	IMAGING UNITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$225.21	TRANSFER MODULE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$1,360.64	INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-
			Total for Check #544845	\$3,574.79			
Total For Vendor DREAM RANCH OFFICE			\$3,574.79				
DUFF, SARAH R	544817	06/25/2024		\$39.66	SHERMAN, TX JUDICIAL GRAYSON BAR	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-
				Total for Check #544817	\$39.66		
	Total For Vendor DUFF, SARAH R			\$39.66			
EARTHTEK	544690	06/25/2024		\$3,287.38	TRUCK WASH BAY, CAR WASH GRIT	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-
				Total for Check #544690	\$3,287.38		
	Total For Vendor EARTHTEK			\$3,287.38			
ELECTION SYSTEMS & SOFTWARE	544688	06/25/2024		\$547,457.55	EXPRESSVOTE BMD, FIRMWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				Total for Check #544688	\$547,457.55		
	Total For Vendor ELECTION SYSTEMS			\$547,457.55			
ENDERLE, BROOKE	23103	06/25/2024		\$208.37	MILES REIMBURSEMENT #11241	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64020-0001-64-20-0000-604901-
				Total for Check #23103	\$208.37		
	Total For Vendor ENDERLE, BROOKE			\$208.37			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENTERPRISE HOLDINGS	544805	06/25/2024	\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401A
		Total for Check #544805		\$1,210.00			
	Total For Vendor ENTERPRISE HOLDINGS			\$1,210.00			
FANNIN COUNTY ELECTRIC	544813	06/25/2024	\$413.32	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #544813		\$413.32			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$413.32			
FANNING, BRENT	23094	06/25/2024	\$49.58	MILES REIMBURSEMENT #11192	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23094		\$49.58			
	Total For Vendor FANNING, BRENT			\$49.58			
FARMER, PORCHE	23121	06/25/2024	(\$560.20)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$592.69	CORPUS, CHRISTI, TX TCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
		Total for Check #23121		\$32.49			
	Total For Vendor FARMER, PORCHE			\$32.49			
FARMERS ELECTRIC COOPERATIVE	544788	06/25/2024	\$814.70	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #544788		\$814.70			
	Total For Vendor FARMERS ELECTRIC			\$814.70			
FASTENAL COMPANY	544760	06/25/2024	\$333.09	WASP KILLER, UTILITY KNIFE, TAPE ME	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$34.04	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$4.74	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$168.91	AUTO TRIM REMOVAL, TIES, GLUE	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$33.48	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$964.65	DIGITAL KEYPADS (3)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$133.03	PTC CONNECTORS, SCREWS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #544760		\$1,671.94				
	Total For Vendor FASTENAL COMPANY		\$1,671.94				
FEDERAL EXPRESS	544782	06/25/2024	\$672.41		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #544782		\$672.41				
	Total For Vendor FEDERAL EXPRESS		\$672.41				
FENSTER, BRET	23180	06/25/2024	\$101.65	FT WORTH, TX NCTCOG GIS MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
	Total for Check #23180		\$101.65				
	Total For Vendor FENSTER, BRET		\$101.65				
FERGUSON ENTERPRISES	544746	06/25/2024	\$1,205.58	STERIPHENE CLEAN FRESH 30 CASES	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
	Total for Check #544746		\$1,205.58				
	Total For Vendor FERGUSON ENTERPRISES		\$1,205.58				
FIRST BAPTIST CHURCH OF RICHARDSON	544754	06/25/2024	\$600.00	5/28/24 ELECTION USAGE FEE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
	Total for Check #544754		\$600.00				
	Total For Vendor FIRST BAPTIST CHURCH		\$600.00				
FRONTIER COMMUNICATIONS	544672	06/20/2024	\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #544672		\$1,640.00				
	544706	06/25/2024	\$311.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #544706		\$311.38				
	Total For Vendor FRONTIER COMMUNICATIONS		\$1,951.38				
			\$619.12		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$124.10		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS	544825	06/25/2024	\$62.40		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$62.40		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$254.96		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$525.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$286.38		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$190.91		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$312.80		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$287.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$62.40		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
	Total for Check #544825			\$2,788.39				
Total For Vendor GALLS			\$2,788.39					
GANEY, STEVE	23225	06/25/2024	\$328.87	INDIANAPOLIS, IN TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-		
		Total for Check #23225		\$328.87				
	Total For Vendor GANEY, STEVE			\$328.87				
GARCIA, AMANDA	23183	06/25/2024	\$1,221.15	6/17-21/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	6/17-21/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #23183		\$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					
	544774	06/25/2024	\$6,080.86	CHILLER CHEMICALS AND SOLUTIONS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GARRATT-CALLAHAN CO							
			Total for Check #544774	\$6,080.86			
			Total For Vendor GARRATT-CALLAHAN CO	\$6,080.86			
GIOVANNINI, JACLYN	23125	06/25/2024	\$14.07	MILES REIMBURSEMENT #11201	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			Total for Check #23125	\$14.07			
		Total For Vendor GIOVANNINI, JACLYN	\$14.07				
GOMEZ-CHANG, ZUZI	23250	06/25/2024	\$1,153.85	6/17-21/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #23250	\$1,153.85			
			\$1,153.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #	\$1,153.85				
		Total For Vendor GOMEZ-CHANG, ZUZI	\$2,307.70				
GOT YOU COVERED WORK WEAR	544715	06/25/2024	\$120.70		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$2,827.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,353.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,430.23		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$256.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$688.44		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$278.77		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$261.76		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$368.01		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$457.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$601.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$525.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$14.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$304.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$304.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$312.76		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$578.94		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			\$536.20		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$173.24		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			Total for Check #544715		\$11,393.20		
Total For Vendor GOT YOU COVERED WORK			\$11,393.20				
GOULD, MICHAEL	23199	06/25/2024	\$404.02	GEORGETOWN, TX COURT TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #23199		\$404.02			
	Total For Vendor GOULD, MICHAEL			\$404.02			
GRAINGER	544750	06/25/2024	\$378.94	ADHESIVES & PAINT BRUSHES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$876.64	ENTRANCE MAT INDOOR	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #544750		\$1,255.58			
	Total For Vendor GRAINGER			\$1,255.58			
GRAYSON COLLIN ELECTRIC	544732	06/25/2024	\$104.34	3821 FM 455-WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #544732		\$104.34		
	544733	06/25/2024	\$428.82	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #544733		\$428.82		
	544734	06/25/2024	\$446.09	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #544734		\$446.09		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GRAYSON COLLIN ELECTRIC			\$979.25				
GROSS, MARK	23112	06/25/2024	\$89.11	MILES REIMBURSEMENT #11206	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23112		\$89.11			
	Total For Vendor GROSS, MARK			\$89.11			
GROSS, NICOLE M	23116	06/25/2024	\$4.02	MILES REIMBURSEMENT #11209	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23116		\$4.02			
	Total For Vendor GROSS, NICOLE M			\$4.02			
GROSS, REBEKAH	23100	06/25/2024	\$123.28	MILES REIMBURSEMENT #11210	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23100		\$123.28			
	Total For Vendor GROSS, REBEKAH			\$123.28			
HASKELL MEMORIAL HOSPITAL	544742	06/25/2024	\$126.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544742		\$126.65			
	Total For Vendor HASKELL MEMORIAL			\$126.65			
			\$6.42	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-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$238.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$163.11		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-	
			\$212.99		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
HEALTH TX PROVIDER NETWORK	544812	06/25/2024	\$61.21		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-	
			\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.73		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-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$126.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$194.49		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
			\$61.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #544812		\$2,180.88				
	Total For Vendor HEALTH TX PROVIDER		\$2,180.88				
HENRY SCHEIN INC	544796	06/25/2024	\$3,701.40	GLOVES	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
	Total for Check #544796		\$3,701.40				
	Total For Vendor HENRY SCHEIN INC		\$3,701.40				
HENSON, DUSTIN	23115	06/25/2024	\$29.48	MILES REIMBURSEMENT #11199	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
	Total for Check #23115		\$29.48				
	Total For Vendor HENSON, DUSTIN		\$29.48				
HERNANDEZ, MELANIE	23111	06/25/2024	\$14.07	MILES REIMBURSEMENT #11208	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
	Total for Check #23111		\$14.07				
	Total For Vendor HERNANDEZ, MELANIE		\$14.07				
HICKORY CREEK SPECIAL UTILITY	544761	06/25/2024	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #544761		\$65.51				
	Total For Vendor HICKORY CREEK SPECIAL		\$65.51				
HOLLOWAY, AERIAL	23198	06/25/2024	\$1,131.50		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
			\$282.87	6/11/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #23198		\$1,414.37				
	Total For Vendor HOLLOWAY, AERIAL		\$1,414.37				
HOLT CAT	544752	06/25/2024	\$107.77	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$5,837.02	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #544752		\$5,944.79				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOLT CAT		\$5,944.79				
HOTSY EQUIPMENT CO	544770	06/25/2024	\$1,050.00	NTS RED VIPER TRUCK WASH	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #544770		\$1,050.00			
	Total For Vendor HOTSY EQUIPMENT CO		\$1,050.00				
HUNT MEMORIAL HOSPITAL	544762	06/25/2024	\$762.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544762		\$762.35			
	Total For Vendor HUNT MEMORIAL HOSPITAL		\$762.35				
INDU BAILEY & ASSOCIATES	23216	06/25/2024	\$565.75	6/5/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #23216		\$565.75			
	Total For Vendor INDU BAILEY & ASSOCIATES		\$565.75				
IPRINT TECHNOLOGIES	544699	06/25/2024	\$1,547.00	LEXMARK COLOR PRINTER	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #544699		\$1,547.00			
	Total For Vendor IPRINT TECHNOLOGIES		\$1,547.00				
JOHNSON CONTROLS	544773	06/25/2024	\$6,740.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$761.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$10,056.31	ADD SILENT CHECK VALVE CHW PUMP	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			Total for Check #544773		\$17,558.97		
	Total For Vendor JOHNSON CONTROLS		\$17,558.97				
JOHNSON, TYSHAE M	23118	06/25/2024	\$160.80	MILES REIMBURSEMENT #11131	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64020-0001-64-20-0000-604901-	
			\$103.85	MILES REIMBURSEMENT #11250	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64020-0001-64-20-0000-604901-	
			Total for Check #23118		\$264.65		
	Total For Vendor JOHNSON, TYSHAE M		\$264.65				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY	544738	06/25/2024	\$2,012.58	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$53.96		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$55.08		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$112.09		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$598.47		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
	Total for Check #544738		\$2,832.18				
Total For Vendor JOHNSON-BURKS SUPPLY			\$2,832.18				
KAYANI, MARYAM	23119	06/25/2024	\$126.63	MILES REIMBURSEMENT #11207	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23119		\$126.63			
	Total For Vendor KAYANI, MARYAM			\$126.63			
KIMBERLY BOYD COUNSELING CENTER	544727	06/25/2024	\$1,125.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #544727		\$1,125.00			
	Total For Vendor KIMBERLY BOYD COUNSELING			\$1,125.00			
KIMLEY HORN & ASSOCIATES	544753	06/25/2024	\$1,400.00	CREEKSIDE RANCH PHASE 1 & 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,225.00	LONG BRANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #544753		\$2,625.00			
	Total For Vendor KIMLEY HORN & ASSOCIATES			\$2,625.00			
KOFIL TECHNOLOGIES	544809	06/25/2024	\$1,550,862.19	SCHOOL CENSUS RECORDS 1941-1969	OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #544809		\$1,550,862.19			
	Total For Vendor KOFIL TECHNOLOGIES			\$1,550,862.19			
LABORATORY CORPORATION OF AMERICA	544767	06/25/2024	\$1,304.85		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #544767		\$1,304.85			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LABORATORY CORPORATION		\$1,304.85				
LAMB, JILL	23127	06/25/2024	\$13.40	MILES REIMBURSEMENT #11202	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23127		\$13.40			
	Total For Vendor LAMB, JILL		\$13.40				
LANGUAGE LINE SERVICES	544789	06/25/2024	\$46.38		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT376C
		Total for Check #544789		\$46.38			
	Total For Vendor LANGUAGE LINE SERVICES		\$46.38				
LAPEL PINS PLUS NETWORK	544833	06/25/2024	\$632.50	SERVICE PINS	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #544833		\$632.50			
	Total For Vendor LAPEL PINS PLUS NETWORK		\$632.50				
LAVON CITY OF	544799	06/25/2024	\$386.24	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #544799		\$386.24			
	Total For Vendor LAVON CITY OF		\$386.24				
LAWRENCE, REBECCA	23123	06/25/2024	\$13.40	MILES REIMBURSEMENT #11211	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23123		\$13.40			
	Total For Vendor LAWRENCE, REBECCA		\$13.40				
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	23173	06/25/2024	\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.73		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$121.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #23173			\$9,982.00				
Total For Vendor LEYKO, MARTIN M			\$9,982.00				
LIFEPATH SYSTEMS	544739	06/25/2024	\$77,360.02	FY24 OPIOID ABATEMEND FUNDS	OPER-CONSULTANTS	1069-04001-0001-72-30-0000-626401-	
		Total for Check #544739		\$77,360.02			
	544740	06/25/2024	\$726,341.10	FY23 OPIOID ABATEMENT FUNDS	OPER-CONSULTANTS	1069-04001-0001-72-30-0000-626401-	
		Total for Check #544740		\$726,341.10			
	Total For Vendor LIFEPATH SYSTEMS			\$803,701.12			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
LJA ENGINEERING	544717	06/25/2024	\$10,010.00	STORM WATER PROGRAM PERMIT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-		
		Total for Check #544717		\$10,010.00				
	Total For Vendor LJA ENGINEERING			\$10,010.00				
LONESTAR ELECTRIC SUPPLY	544722	06/25/2024	\$294.88	BIN STOCK & SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-		
		Total for Check #544722		\$294.88				
	Total For Vendor LONESTAR ELECTRIC SUPPLY			\$294.88				
M.A.N.S. DISTRIBUTORS	544757	06/25/2024	\$3,791.20	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			\$1,652.80		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			\$2,725.50		MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C	
			\$2,105.70		MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C	
	Total for Check #544757		\$10,275.20					
Total For Vendor M.A.N.S. DISTRIBUTORS			\$10,275.20					
MARTIN MARIETTA MATERIALS	544816	06/25/2024	\$6,399.07	12 X 18 STONE RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$6,676.77	12 X 18 STONE RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
	Total for Check #544816		\$13,075.84					
Total For Vendor MARTIN MARIETTA			\$13,075.84					
MARTIN, BAQI	23205	06/25/2024	\$1,633.14	6/17-21/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
			Total for Check #23205		\$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					
	23150	06/25/2024	\$1,346.15	6/17-21/24	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
MED FUSION	544728	06/25/2024	\$31.39	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544728		\$31.39			
	Total For Vendor MED FUSION		\$31.39				
MEDICAL CITY MCKINNEY	544766	06/25/2024	\$12,396.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544766		\$12,396.89			
	Total For Vendor MEDICAL CITY MCKINNEY		\$12,396.89				
MENGISTEAB, FILMON	23122	06/25/2024	\$13.40	MILES REIMBURSEMENT #11200	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23122		\$13.40			
	Total For Vendor MENGISTEAB, FILMON		\$13.40				
MEULMAN, JOHN M	23242	06/25/2024	\$170.31	MILES REIMBURSEMENT #11218	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #23242		\$170.31			
	Total For Vendor MEULMAN, JOHN M		\$170.31				
MIDWEST VETERINARY SUPPLY	544832	06/25/2024	\$204.45	ALBON ORAL (2)	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,226.23	SUTURES (20)	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #544832		\$1,430.68			
	Total For Vendor MIDWEST VETERINARY		\$1,430.68				
MILLER BUILDING AUTOMATION	544684	06/25/2024	\$3,500.00	COURTHOUSE SERVER	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB21001
		Total for Check #544684		\$3,500.00			
	Total For Vendor MILLER BUILDING		\$3,500.00				
MILLER, JAMESON	23170	06/25/2024	\$961.54	6/17-21/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #23170		\$961.54			
				\$961.54		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-

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				
MINJARES, ZONIA	23227	06/25/2024	\$931.33	GEORGETOWN, TX COURT TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #23227	\$931.33				
	Total For Vendor MINJARES, ZONIA	\$931.33					
MISSION CRITICAL PARTNERS	544691	06/25/2024	\$389.10	CONSULTING FEES RADIO PROJECT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #544691	\$389.10				
	Total For Vendor MISSION CRITICAL PARTNERS	\$389.10					
MIXON, CLARENCE	544724	06/25/2024	\$9.38	MILES REIMBURSEMENT #11232	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #544724	\$9.38				
	Total For Vendor MIXON, CLARENCE	\$9.38					
MONCIER, NAKEYSA	23126	06/25/2024	(\$774.70)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$779.80	AUSTIN, TX LDSHP SUPP STAFF CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #23126	\$5.10					
	Total For Vendor MONCIER, NAKEYSA	\$5.10					
MUNOZ, SOFIA	23099	06/25/2024	\$44.22	MILES REIMBURSEMENT #11245	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64020-0001-64-20-0000-604901-	
			Total for Check #23099	\$44.22			
	Total For Vendor MUNOZ, SOFIA	\$44.22					
NETSYNC NETWORK SOLUTIONS	544819	06/25/2024	\$125,350.44	DUO-ACCESS STANDARD CISCO	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #544819	\$125,350.44			
	Total For Vendor NETSYNC NETWORK	\$125,350.44					
	544747	06/25/2024	\$3,132.00	RESIDENTIAL TREATMENT (TAIP)	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	544702	06/25/2024	\$45.70		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$274.24		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			(\$40.29)		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			(\$61.82)		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$79.92		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			(\$53.28)		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			(\$26.64)		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$103.19		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$84.25		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$57.11		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$6.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$11.16		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$78.02		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$473.75		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$34.92		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$9.82		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$17.12		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$32.92		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$11.64		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$62.80		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
\$45.44		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-				
\$370.70		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$157.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$20.74		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$83.07		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$123.65		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$62.78		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$29.67		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$650.69		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$298.59		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$69.63		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$141.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$37.83		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
	Total for Check #544702			\$3,293.29			
Total For Vendor ODP BUSINESS SOLUTIONS			\$3,293.29				
OFFEN PETROLEUM	544720	06/25/2024	\$1,259.20	EXHAUST FLUID	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #544720			\$1,259.20		
	Total For Vendor OFFEN PETROLEUM			\$1,259.20			
P SQUARED EMULSION PLANTS	544701	06/25/2024	\$21,770.90	ROAD MATERIAL EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #544701			\$21,770.90		
	Total For Vendor P SQUARED EMULSION PLANTS			\$21,770.90			
PARNELL, TERESA	23106	06/25/2024	(\$774.70)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$779.80	AUSTIN, TX LDSHIP SUPPORT STAFF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #23106			\$5.10			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PARNELL, TERESA			\$5.10				
PEGASUS SCHOOLS	544798	06/25/2024	\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355C
		Total for Check #544798		\$5,031.30			
	Total For Vendor PEGASUS SCHOOLS			\$5,031.30			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	544794	06/25/2024	\$2,442.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$332.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$41.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$175.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$483.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$205.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #544794		\$3,680.96				
Total For Vendor PERFORMANCE ORTHOPAEDICS			\$3,680.96				
PETROLEUM TRADERS CORPORATION	544687	06/25/2024	\$10,091.93		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,640.80		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #544687		\$20,732.73				
Total For Vendor PETROLEUM TRADERS			\$20,732.73				
PGAL INC	544743	06/25/2024	\$13,727.74	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$24,035.00		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
	Total for Check #544743		\$37,762.74				
Total For Vendor PGAL INC			\$37,762.74				
PLANO OFFICE SUPPLY	544758	06/25/2024	\$1,477.44	ERGOGENESIS TASK CHAIR	ONE-TIME BUDGET NON-CAP	0001-21099-0001-44-30-0000-668704-	
			Total for Check #544758		\$1,477.44		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO OFFICE SUPPLY		\$1,477.44				
PLANO POWER EQUIPMENT	544686	06/25/2024	\$102.58	UNIT #57482	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #544686		\$102.58			
	Total For Vendor PLANO POWER EQUIPMENT		\$102.58				
POECKES COURT REPORTING	23164	06/25/2024	\$565.75	6/10/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #23164		\$565.75			
	Total For Vendor POECKES COURT REPORTING		\$565.75				
POLLOCK INVESTMENTS	544681	06/25/2024	\$4,045.86		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$68.50		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$874.25		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$2,316.80		MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
			\$2,745.50		MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
	Total for Check #544681		\$10,050.91				
Total For Vendor POLLOCK INVESTMENTS		\$10,050.91					
POPSMART TECHNOLOGIES	544693	06/25/2024	\$2,068.00	LETTER OPENERS & FOLDING MACHINE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #544693		\$2,068.00			
	Total For Vendor POPSMART TECHNOLOGIES		\$2,068.00				
R B EVERETT & COMPANY	544790	06/25/2024	\$6,555.00	SWEEPER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #544790		\$6,555.00			
	Total For Vendor R B EVERETT & COMPANY		\$6,555.00				
RATCLIFF CONSTRUCTORS	544786	06/25/2024	\$603,641.76	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #544786		\$603,641.76			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor RATCLIFF CONSTRUCTORS			\$603,641.76					
RECOVERY MONITORING SOLUTIONS	544779	06/25/2024	\$85.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E	
			\$825.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT383C	
			\$1,032.50		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT383C	
		Total for Check #544779		\$1,943.00				
	544780	06/25/2024		\$36,089.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
		Total for Check #544780		\$36,089.50				
	544781	06/25/2024		\$40,794.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
		Total for Check #544781		\$40,794.00				
	Total For Vendor RECOVERY MONITORING			\$78,826.50				
	RED RIVER TRUCK REPAIR	544768	06/25/2024	\$142.64	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$92.00				UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
\$92.00				UNIT #55171	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
\$236.85				UNIT #59171	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
\$236.85				UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
Total for Check #544768		\$800.34						
Total For Vendor RED RIVER TRUCK REPAIR			\$800.34					
RK HALL	544683	06/25/2024	\$2,975.00	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #544683		\$2,975.00				
	Total For Vendor RK HALL			\$2,975.00				
ROBERTS MAINTENANCE ENGINEERING	544771	06/25/2024	\$6,398.25	PROPERTY ROOM CONVEYOR MAINT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001	
		Total for Check #544771		\$6,398.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor ROBERTS MAINTENANCE		\$6,398.25					
ROBINSON, LINNELL	23095	06/25/2024	\$134.00	MILES REIMBURSEMENT #11204	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B	
		Total for Check #23095		\$134.00				
	Total For Vendor ROBINSON, LINNELL		\$134.00					
ROPER'S WRECKER SERVICE	544839	06/25/2024	\$119.00	UNIT #55408	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$500.00	DUMP TRUCK TOW	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-		
		Total for Check #544839		\$619.00				
	Total For Vendor ROPER'S WRECKER SERVICE		\$619.00					
SAFETY-KLEEN SYSTEMS	544795	06/25/2024	\$560.92	PARTS WASHER AND OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-		
		Total for Check #544795		\$560.92				
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$560.92					
SALERA, IRMA	23157	06/25/2024	\$957.85	6/17-21/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	6/17-21/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		Total for Check #23157		\$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					
SCHAUMBURG, HOWARD	23110	06/25/2024	\$38.19	MILES REIMBURSEMENT #11243	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64020-0001-64-20-0000-604901-		
		Total for Check #23110		\$38.19				
	Total For Vendor SCHAUMBURG, HOWARD		\$38.19					
	544697	06/25/2024	\$77.79	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
SCOTT & WHITE CLINIC	544697						
	Total for Check #544697		\$77.79				
	Total For Vendor SCOTT & WHITE CLINIC		\$77.79				
SHI GOVERNMENT SOLUTIONS	544744	06/25/2024	\$1,620.00	ENTMOBANDSECE3GCC SHARED	ADMIN-COMPUTER SOFTWARE	0001-31001-0001-48-30-0000-615501-	
		Total for Check #544744		\$1,620.00			
	Total For Vendor SHI GOVERNMENT SOLUTIONS		\$1,620.00				
SILSBEE FORD	544827	06/25/2024	\$45,240.25	2024 FORD EXPLORER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4439
			\$57,251.00	2023 FORD F150 POLICE INTERCEP	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-57001-0001-64-40-0000-809070-	BAJ5701
		Total for Check #544827		\$102,491.25			
	Total For Vendor SILSBEE FORD		\$102,491.25				
SJL REPORTING	23235	06/25/2024	\$565.75	5/29/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$565.75	6/6/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #23235		\$1,131.50			
	Total For Vendor SJL REPORTING		\$1,131.50				
SLATEN, BLYTHE	23096	06/25/2024	\$21.44	MILES REIMBURSEMENT #11101	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23096		\$21.44			
	Total For Vendor SLATEN, BLYTHE		\$21.44				
SLATEN, DANIEL	23101	06/25/2024	\$44.89	MILES REIMBURSEMENT #11188	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			\$43.55	MILES REIMBURSEMENT #11198	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23101		\$88.44			
	Total For Vendor SLATEN, DANIEL		\$88.44				
SMITH, CAITLIN	23093	06/25/2024	\$13.40	MILES REIMBURSEMENT #11195	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23093		\$13.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SMITH, CAITLIN		\$13.40				
SMITH, SIERRA	23097	06/25/2024	\$4.02	MILES REIMBURSEMENT #11212	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23097		\$4.02			
	Total For Vendor SMITH, SIERRA		\$4.02				
SMITH, WILLIAM	544726	06/25/2024	\$17.42	MILES REIMBURSEMENT #11231	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #544726		\$17.42			
	Total For Vendor SMITH, WILLIAM		\$17.42				
SOUTHERN TIRE MART	544801	06/25/2024	\$163.65	UNIT #55938	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #544801		\$163.65			
	Total For Vendor SOUTHERN TIRE MART		\$163.65				
SOUTHWEST INTERNATIONAL TRUCKS	544723	06/25/2024	\$755.64	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.12	UNIT #55272	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$89.67	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$240.00)	PO 24000215	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$162.65	UNIT #59171	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,787.36	UNIT #55634	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.58	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$52.60		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$52.60)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #544723		\$2,580.02				
Total For Vendor SOUTHWEST INTERNATIONAL		\$2,580.02					
	544831	06/25/2024	\$1,025.00	TEST SMOKE DETECTORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR ASSET SECURITY							
			Total for Check #544831	\$1,025.00			
			Total For Vendor STAR ASSET SECURITY	\$1,025.00			
STEWART, MARA	23117	06/25/2024	\$97.15	MILES REIMBURSEMENT #11205	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			Total for Check #23117	\$97.15			
		Total For Vendor STEWART, MARA	\$97.15				
SUNBELT RENTALS	544803	06/25/2024	\$72.00	POST SHORE JACKS	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMY01000
			Total for Check #544803	\$72.00			
		Total For Vendor SUNBELT RENTALS	\$72.00				
TECH24	544721	06/25/2024	\$3,299.54	REPAIR KITCHEN EQUIPMENT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
			\$657.86		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
			\$3,608.51		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$2,355.12		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				Total for Check #544721	\$9,921.03		
		Total For Vendor TECH24	\$9,921.03				
TEXAS COUNSELING AND EDUCATION	544696	06/25/2024	\$695.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$4,035.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C
				Total for Check #544696	\$4,730.00		
		Total For Vendor TEXAS COUNSELING	\$4,730.00				
THOMAS, ALEXIS	23098	06/25/2024	\$14.07	MILES REIMBURSEMENT #11189	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			Total for Check #23098	\$14.07			
		Total For Vendor THOMAS, ALEXIS	\$14.07				
	23246	06/25/2024	\$44.42	MILES REIMBURSEMENT #11173	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DIGESTIVE DISEASE	544745	06/25/2024	\$107.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544745		\$107.99			
	Total For Vendor TX DIGESTIVE DISEASE			\$107.99			
TX RADIOLOGY ASSOCIATES	544755	06/25/2024	\$5.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544755		\$5.35			
	Total For Vendor TX RADIOLOGY ASSOCIATES			\$5.35			
TYR TACTICAL	544829	06/25/2024	\$222.63	GAS MASK DROP LEG/POUCH/LEFT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #544829		\$222.63			
	Total For Vendor TYR TACTICAL			\$222.63			
ULINE	544751	06/25/2024	\$821.70	HEAVY DUTY PACKING TABLE & MAT	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #544751		\$821.70			
	Total For Vendor ULINE			\$821.70			
UNITED AG & TURF	544680	06/25/2024	\$495.31	UNIT #55709	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,730.34	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$7,324.62	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #544680		\$9,550.27			
	Total For Vendor UNITED AG & TURF			\$9,550.27			
UNITED HEALTHCARE	98985	06/21/2024	\$936,570.63	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98985		\$936,570.63			
	98986	06/21/2024	\$12,112.08	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98986		\$12,112.08			
	98987	06/21/2024	\$5,926.14	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WALKER, JASON	23102	06/25/2024	\$611.09	CORPUS CHRISTI, TX TCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
		Total for Check #23102		\$50.89			
	Total For Vendor WALKER, JASON			\$50.89			
WASTE CONNECTIONS	544835	06/25/2024	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #544835		\$1,000.04			
	544836	06/25/2024	\$443.97	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #544836		\$443.97			
	544837	06/25/2024	\$2,000.08	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #544837		\$2,000.08			
	544838	06/25/2024	\$567.06	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #544838		\$567.06			
	Total For Vendor WASTE CONNECTIONS			\$4,011.15			
	WATKINS, VICTORIA	23105	06/25/2024	\$96.48	MILES REIMBURSEMENT #11244	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64020-0001-64-20-0000-604901-
Total for Check #23105			\$96.48				
Total For Vendor WATKINS, VICTORIA			\$96.48				
WELLPATH	544711	06/25/2024	\$10,672.68	ADULT ADP ADJUSTMENT MAY 2024	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$320.85	JUVENILE ADP ADJUSTMENT MAY 2024	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #544711		\$10,993.53			
	Total For Vendor WELLPATH			\$10,993.53			
WHITE, BEN	23234	06/25/2024	\$340.67	INDIANAPOLIS, IN TYLER CONNECT	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #23234		\$340.67			
	Total For Vendor WHITE, BEN			\$340.67			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WILLIAMS, CHERYL	23215	06/25/2024	\$106.40	SULPHUR SPRINGS, TX NEXTEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #23215		\$106.40			
	Total For Vendor WILLIAMS, CHERYL			\$106.40			
WILLIAMS, KORBEN	544725	06/25/2024	\$42.21	MILES REIMBURSEMENT #11230	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #544725		\$42.21			
	Total For Vendor WILLIAMS, KORBEN			\$42.21			
WISEMAN, ANTHONY	23107	06/25/2024	\$30.15	MILES REIMBURSEMENT #11190	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23107		\$30.15			
	Total For Vendor WISEMAN, ANTHONY			\$30.15			
WISS, JANNEY, ELSTNER ASSOCIATES	544843	06/25/2024	\$2,030.00	CANOPY POST REPAIR DESIGN	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #544843		\$2,030.00			
	Total For Vendor WISS, JANNEY, ELSTNER			\$2,030.00			
WOOD & ASSOCIATES POLYGRAPH SERVICE	544776	06/25/2024	\$500.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #544776		\$500.00			
	Total For Vendor WOOD & ASSOCIATES			\$500.00			
WOODS, ROYLAND	23120	06/25/2024	(\$560.20)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$571.03	CORPUS CHRISTI, TX TCA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64060-0001-64-20-0000-604910-	
	Total for Check #23120		\$10.83				
	Total For Vendor WOODS, ROYLAND			\$10.83			
WOOLDRIDGE, BROOKE	23124	06/25/2024	\$15.41	MILES REIMBURSEMENT #11194	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #23124		\$15.41			
	Total For Vendor WOOLDRIDGE, BROOKE			\$15.41			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WYNNE, LINDSEY	544820	06/25/2024	\$189.93	IRVING, TX CC BENCH BAR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #544820		\$189.93			
	Total For Vendor WYNNE, LINDSEY		\$189.93				
HOMELOANSERV			\$2,224.00	EMERGENCY MORTGAGE ASSISTANCE	TVC VETRN-INDGNT AID	2580-25296-9096-44-30-0000-626551-	GT338E
			\$108.26	2 MONTHS LATE FEES	TVC VETRN-INDGNT AID	2580-25296-9096-44-30-0000-626551-	GT338E
	Total for Check		\$2,332.26				
Total For Vendor HOMELOANSERV		\$2,332.26					
TX DEPT OF CRIMINAL JUSTICE	98989	06/30/2024	\$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375A
			\$4,677.50	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT383A
	Total for Check #98989		\$5,542.02				
Total For Vendor TX DEPT OF CRIMINAL		\$5,542.02					
GRAND TOTAL			\$5,830,404.89			NUMBER OF CHECKS - 224 NUMBER OF TRANSACTIONS - 609	