

**2024**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: DECEMBER 4, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: NOVEMBER 28, 2023

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: \$15,651,163.02



Disbursements For 12/4/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	539353	11/28/2023	\$3,716.00		ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-	
			\$2,787.00		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
	Total for Check #539353		<b>\$7,432.00</b>				
Total For Vendor 1ST RUN COMPUTER			<b>\$7,432.00</b>				
4IMPRINT	539312	11/28/2023	\$732.43	PENS & POWER CLIPS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT376E
			Total for Check #539312		<b>\$732.43</b>		
	Total For Vendor 4IMPRINT			<b>\$732.43</b>			
A FAMILY PLACE COUNSELING	539269	11/28/2023	\$925.00		OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
			Total for Check #539269		<b>\$925.00</b>		
	Total For Vendor A FAMILY PLACE COUNSELING			<b>\$925.00</b>			
A GLOBAL LINK	539418	11/28/2023	\$400.00	INTERPRETER	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #539418		<b>\$400.00</b>		
	Total For Vendor A GLOBAL LINK			<b>\$400.00</b>			
A3 ALTERATIONS	539241	11/28/2023	\$40.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			Total for Check #539241		<b>\$40.00</b>		
	Total For Vendor A3 ALTERATIONS			<b>\$40.00</b>			
ABBEY DAVIS	539426	11/28/2023	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #539426		<b>\$500.00</b>		
	Total For Vendor ABBEY DAVIS			<b>\$500.00</b>			
	539284	11/28/2023	\$1,798.90	AP CHECK STOCK	OPER-PRINTED MATERIALS	0001-10001-0001-41-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ACOM SOLUTIONS INC							
			<b>Total for Check #539284</b>	<b>\$1,798.90</b>			
			<b>Total For Vendor ACOM SOLUTIONS INC</b>	<b>\$1,798.90</b>			
ADA LEE	539435	11/28/2023	\$20.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			<b>Total for Check #539435</b>	<b>\$20.00</b>			
			<b>Total For Vendor ADA LEE</b>	<b>\$20.00</b>			
ADAMS, L SHERYL	20433	11/28/2023	\$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-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			<b>Total for Check #20433</b>	<b>\$1,225.00</b>			
		<b>Total For Vendor ADAMS, L SHERYL</b>	<b>\$1,225.00</b>				
ADVOCATE ADVANTAGE	539232	11/28/2023	\$5,000.00	VSTRACKING ANNUAL SUBSCRIPTION	N/CAP EQUIP-SOFTWARE	2101-50001-9042-64-30-0000-798903-	GT218K
			<b>Total for Check #539232</b>	<b>\$5,000.00</b>			
			<b>Total For Vendor ADVOCATE ADVANTAGE</b>	<b>\$5,000.00</b>			
AGAS MFG INC	539215	11/28/2023	\$355.00	FLAGS AND ACCESSORIES	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
			<b>Total for Check #539215</b>	<b>\$355.00</b>			
			<b>Total For Vendor AGAS MFG INC</b>	<b>\$355.00</b>			
	539367	11/28/2023	\$17.64		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$149.08		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
AIRGAS	539362		\$79.43		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			<b>Total for Check #539362</b>		<b>\$246.15</b>		
	<b>Total For Vendor AIRGAS</b>		<b>\$246.15</b>				
ALERE TOXICOLOGY SERVICES	539345	11/28/2023	\$972.71	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,349.83		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			<b>Total for Check #539345</b>		<b>\$2,322.54</b>		
	<b>Total For Vendor ALERE TOXICOLOGY</b>		<b>\$2,322.54</b>				
ALFORD INSURANCE AGENCY	539157	11/28/2023	\$71.00	R KAUR	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	T CARDINAL	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	A ARING	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	V WALLER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	<b>Total for Check #539157</b>		<b>\$284.00</b>				
<b>Total For Vendor ALFORD INSURANCE AGENCY</b>		<b>\$284.00</b>					
ALL HEART VETERINARY CENTER	539384	11/28/2023	\$3,732.81		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$114.64		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,422.96		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,538.52		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,638.24		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	<b>Total for Check #539384</b>		<b>\$8,447.17</b>				
<b>Total For Vendor ALL HEART VETERINARY</b>		<b>\$8,447.17</b>					
	539325	11/28/2023	\$7,272.00	DELIVERY AND PICKUP OF ELECTIONS	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$4,040.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL POINTS PIONEER			\$11,716.00		OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			<b>\$23,028.00</b>				
	<b>Total For Vendor ALL POINTS PIONEER</b>		<b>\$23,028.00</b>				
ALL-CRAFT WELLMAN PRODUCTS	539219	11/28/2023	\$1,815.00	CAST ALUMINUM PLAQUE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			<b>\$1,815.00</b>				
	<b>Total For Vendor ALL-CRAFT WELLMAN</b>		<b>\$1,815.00</b>				
ALLIED PLASTIC SUPPLY	539372	11/28/2023	\$450.00	TRIM FOR CABLE CADDY INSTALL	CAPITAL-VIDEO EQUIPMENT	0001-06029-0009-41-40-0000-809045-	TAM0607
			<b>\$450.00</b>				
	<b>Total For Vendor ALLIED PLASTIC SUPPLY</b>		<b>\$450.00</b>				
ALLIED UNIVERSAL TECHNOLOGY SERVICE	539359	11/28/2023	\$5,478.77	CARD READER	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
			<b>\$5,478.77</b>				
	<b>Total For Vendor ALLIED UNIVERSAL</b>		<b>\$5,478.77</b>				
ALLMARK IMPRESSIONS	539358	11/28/2023	\$93.74	STAMPS	ADMIN-DUES & SUBSCRIPTIONS	0001-02013-0001-44-30-0000-615510-	
			\$49.12	PRE INKED STAMP	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$27.16	PRE INKED STAMP	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$3.00	BADGES	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$8.95	BADGES	ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
		<b>Total for Check #539358</b>	<b>\$181.97</b>				
<b>Total For Vendor ALLMARK IMPRESSIONS</b>		<b>\$181.97</b>					
ALM MEDIA	539298	11/28/2023	\$245.00	TEXAS CRIMINAL CODE	OPER-LIBRARY BOOKS	0001-25199-0001-44-30-0000-626558-	
			<b>\$245.00</b>				
	<b>Total For Vendor ALM MEDIA</b>		<b>\$245.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	539417	11/28/2023	\$184.75	PUNCHLESS BINDER WITHOUT RINGS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$1,191.78	TAPE MEASURES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$89.37	100-PACK ALKALINE BATTERIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$20.17		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$51.72	CLIPBOARDS	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$35.98	EXTENSION CORD	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$16.30		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$37.97	OVER THE DOOR TOWEL RACK	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$183.98		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$459.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$395.96	RANGE TRAINING SUPPLIES	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$89.30	2024 WEEKLY & MONTHLY PLANNER	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$261.57	WHITEBOARD DRY ERASE CALENDAR	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$325.86	LAW ENFORCEMENT E-CITATION TIC	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$115.89	MONTHLY PLANNER	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$168.00	DIGITAL VOICE RECORDER	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$38.97	PLASTIC 5-TAB BINDER DIVIDERS	ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$1,496.80	NEUTRAL CLEANER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$86.40		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$53.90	CAR PHONE MOUNTS	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			<b>Total for Check #539417</b>			<b>\$5,303.67</b>	
<b>Total For Vendor AMAZON</b>			<b>\$5,303.67</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN NATIONAL BANK	539194	11/28/2023	\$2,635.01	CHECK STOCK AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #539194		\$2,635.01			
	Total For Vendor AMERICAN NATIONAL BANK			\$2,635.01			
AMUNDSON PLUMBING	539210	11/28/2023	\$3,683.80		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$859.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #539210		\$4,543.00				
	Total For Vendor AMUNDSON PLUMBING			\$4,543.00			
ANIXTER INC	539302	11/28/2023	\$1,324.95	RETROFIT KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #539302		\$1,324.95		
	Total For Vendor ANIXTER INC			\$1,324.95			
APEX SURFACE CARE	539207	11/28/2023	\$41,098.00	SURFACE FLOOR CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
			\$22,025.88		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
	Total for Check #539207		\$63,123.88				
	Total For Vendor APEX SURFACE CARE			\$63,123.88			
APPSIAN	539236	11/28/2023	\$95,277.00	SECURITY PLATFORM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #539236		\$95,277.00		
	Total For Vendor APPSIAN			\$95,277.00			
ARMSTRONG FORENSIC LABORATORY	539375	11/28/2023	\$100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #539375		\$350.00				
	Total For Vendor ARMSTRONG FORENSIC			\$350.00			
	20306	11/28/2023	\$229.38	FT WORTH, TX GFOAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ARRIS, MONIKA								
ASSOCIATED TIME ON DEMAND	539211	11/28/2023	\$290.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
			\$215.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
			\$504.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
AT&T MOBILITY	539089	11/17/2023	\$7,789.50		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
	539314	11/28/2023		\$5,184.61		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$3,575.20		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
				\$39.33		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
	AT&T TELECONFERENCE SERVICES	539131	11/21/2023	\$281.03		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
AT&T TEXAS	539099	11/17/2023	\$178.02		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
	539100	11/17/2023	\$22,649.17		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
	539361	11/28/2023	\$141,804.04	OUTER LOOP CABLE RELOCATION	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
		<b>Total for Check #539361</b>		<b>\$141,804.04</b>			
	<b>Total For Vendor AT&amp;T TEXAS</b>			<b>\$164,631.23</b>			
ATMOS ENERGY	539077	11/17/2023	\$79.46	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		<b>Total for Check #539077</b>		<b>\$79.46</b>			
	539078	11/17/2023	\$95.95	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		<b>Total for Check #539078</b>		<b>\$95.95</b>			
	539079	11/17/2023	\$413.36	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		<b>Total for Check #539079</b>		<b>\$413.36</b>			
	539080	11/17/2023	\$191.65	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #539080</b>		<b>\$191.65</b>			
	539081	11/17/2023	\$216.91	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		<b>Total for Check #539081</b>		<b>\$216.91</b>			
	539082	11/17/2023	\$274.56	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		<b>Total for Check #539082</b>		<b>\$274.56</b>			
	539083	11/17/2023	\$153.38	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		<b>Total for Check #539083</b>		<b>\$153.38</b>			
539084	11/17/2023	\$72.48	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
	<b>Total for Check #539084</b>		<b>\$72.48</b>				
<b>Total For Vendor ATMOS ENERGY</b>			<b>\$1,497.75</b>				
			\$5,703.23	ASPHALTIC CONCRETE LINE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		11/28/2023	\$3,806.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT	539281	11/20/2023	\$2,843.32		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$9,401.63		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			<b>Total for Check #539281</b>		<b>\$21,754.83</b>		
	<b>Total For Vendor AUSTIN ASPHALT</b>		<b>\$21,754.83</b>				
AUTOZONE PARTS	539227	11/28/2023	\$21.54	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$21.54	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$64.62	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$22.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$128.69)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.99		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$16.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$15.54)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.54	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$123.55	UNIT #55300	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.54	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$93.81	UNIT #55391	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.99	UNIT #55036	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$41.73	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #539227</b>		<b>\$241.63</b>		
<b>Total For Vendor AUTOZONE PARTS</b>		<b>\$241.63</b>					
AVERHEALTH	539175	11/28/2023	\$4,110.55	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,217.45		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AVERHEALTH		Total for Check #539175		\$5,328.00			
	Total For Vendor AVERHEALTH			\$5,328.00			
B&T INDUSTRIES	539228	11/28/2023	\$214.90		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #539228		\$214.90			
	Total For Vendor B&T INDUSTRIES			\$214.90			
BAKER DISTRIBUTING CO	539304	11/28/2023	\$1,468.30	TIME DELAY RELAY ZENITH CONTRO	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$287.47	HVAC PARTS & SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$367.82	HVAC PARTS & SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$182.94	BRASS BODY	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
			\$991.72		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
			\$1,267.38	CONDENSATE PUMP	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$1,039.90	COMBUTION MOTOR ASSEMBLY	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
	Total for Check #539304		\$5,605.53				
Total For Vendor BAKER DISTRIBUTING CO			\$5,605.53				
BANOWSKY PC	539317	11/28/2023	\$506.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$18,068.57		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113
	Total for Check #539317		\$18,574.82				
Total For Vendor BANOWSKY PC			\$18,574.82				
BARNES & NOBLE	539311	11/28/2023	\$177.30	ARCHITECTURE OF EDU FRAMEWORK	OPER-SCHOLARSHIP	0001-64020-0001-64-30-0000-626545-	
			Total for Check #539311		\$177.30		
	Total For Vendor BARNES & NOBLE			\$177.30			
	539238	11/28/2023	\$1,250.00	HS/FA/CPR/AED CARDS 50 JUVENILES	TRN/TVL-IN-HOUSE TRAINING	0001-64020-0001-64-20-0000-604920-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAUER, GAYLE							
			<b>Total for Check #539238</b>	<b>\$1,250.00</b>			
			<b>Total For Vendor BAUER, GAYLE</b>	<b>\$1,250.00</b>			
BAUER, TERRI	20306	11/08/2023		\$17,182.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-
			<b>Total for Check #20306</b>	<b>\$17,182.00</b>			
			<b>Total For Vendor BAUER, TERRI</b>	<b>\$17,182.00</b>			
BAYLOR SCOTT & WHITE MEDICAL CENTER	539363	11/28/2023		\$3,139.18	REFUND CHECK #8801311811	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$2,655.73	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$5,911.28	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			<b>Total for Check #539363</b>	<b>\$11,706.19</b>			
		<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>	<b>\$11,706.19</b>				
BEAN, MARTHA LEE	539183	11/28/2023		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
			<b>Total for Check #539183</b>	<b>\$1,200.00</b>			
			<b>Total For Vendor BEAN, MARTHA LEE</b>	<b>\$1,200.00</b>			
BEAR CREEK FEDERATION	539427	11/28/2023		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
			<b>Total for Check #539427</b>	<b>\$50.00</b>			
			<b>Total For Vendor BEAR CREEK FEDERATION</b>	<b>\$50.00</b>			
BENOIT, LYNDELL	20366	11/28/2023		\$1,186.27	11/20-24/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
			<b>Total for Check #20366</b>	<b>\$1,186.27</b>			
				\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
			<b>Total for Check #</b>	<b>\$1,186.27</b>			
		<b>Total For Vendor BENOIT, LYNDELL</b>	<b>\$2,372.54</b>				
		11/28/2023		\$298.50	CARBIDE CUTTER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIG CITY MANUFACTURING	539209	11/28/2023	\$30.00	GRA 34013 CUTTER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002
	Total for Check #539209		\$328.50				
	Total For Vendor BIG CITY MANUFACTURING		\$328.50				
BLACKMAN, GARRETT	20329	11/28/2023	\$8.65	MILES REIMBURSEMENT #10182	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	Total for Check #20329		\$8.65				
	Total For Vendor BLACKMAN, GARRETT		\$8.65				
BLAGG TIRE WHOLESale	539184	11/28/2023	\$2,491.46	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$3,495.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,355.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,533.89	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #539184		\$9,875.35				
Total For Vendor BLAGG TIRE WHOLESale		\$9,875.35					
BLUESTAR DIAGNOSTICS	539419	11/28/2023	\$840.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
	Total for Check #539419		\$840.00				
	Total For Vendor BLUESTAR DIAGNOSTICS		\$840.00				
BOB TOMES FORD INC	539141	11/28/2023	\$388.74	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.53	UNIT #54629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$481.80	UNIT #55392	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.04	UNIT #55391	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #539141		\$959.11				
Total For Vendor BOB TOMES FORD INC		\$959.11					
	20322	11/28/2023	\$1,800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT219MC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BORSERINE LAW								
			<b>Total for Check #20322</b>	<b>\$1,800.00</b>				
	<b>Total For Vendor BORSERINE LAW</b>		<b>\$1,800.00</b>					
BOYD, ASHLEY	20350	11/28/2023		\$508.26	11/15/23	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				\$762.39		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
				\$3,171.54		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
				\$1,585.77		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				\$1,057.18	10/3&5/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				\$528.59	10/11/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				\$792.88	11/13-14/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
				<b>Total for Check #20350</b>		<b>\$8,406.61</b>		
<b>Total For Vendor BOYD, ASHLEY</b>		<b>\$8,406.61</b>						
BRASK ENTERPRISES	539161	11/28/2023		\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539161</b>		<b>\$761.00</b>				
	<b>Total For Vendor BRASK ENTERPRISES</b>		<b>\$761.00</b>					
BREANA SMITH	539429	11/28/2023		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #539429</b>		<b>\$100.00</b>				
	<b>Total For Vendor BREANA SMITH</b>		<b>\$100.00</b>					
BRINKLEY SARGENT WIGINTON ARCHITECTS	539275	11/28/2023		\$4,039.00	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
				\$19,750.00		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
				\$20,450.00		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
				\$994.50	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
				\$504.35		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$96,000.00		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$10,610.92	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			<b>Total for Check #539275</b>	<b>\$152,348.77</b>			
	<b>Total For Vendor BRINKLEY SARGENT</b>		<b>\$152,348.77</b>				
BRUCKNER TRUCK & EQUIPMENT	539389	11/28/2023	\$662.65	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$483.83	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$336.84	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #539389</b>		<b>\$1,483.32</b>				
<b>Total For Vendor BRUCKNER TRUCK</b>		<b>\$1,483.32</b>					
BUDDI US	539159	11/28/2023	\$2,831.00		OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
			\$95.00		OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
			<b>Total for Check #539159</b>		<b>\$2,926.00</b>		
	<b>Total For Vendor BUDDI US</b>		<b>\$2,926.00</b>				
BURLINGTON NORTHERN & SANTA FE RAILWAY CO	539255	11/28/2023	\$154.49	OVERPASS & EASEMENT CONST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$156.12		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			<b>Total for Check #539255</b>		<b>\$310.61</b>		
	<b>Total For Vendor BURLINGTON NORTHERN</b>		<b>\$310.61</b>				
BURNS & MCDONNELL ENGINEERING COMPANY	539177	11/28/2023	\$155,405.93	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
			<b>Total for Check #539177</b>		<b>\$155,405.93</b>		
	<b>Total For Vendor BURNS &amp; MCDONNELL</b>		<b>\$155,405.93</b>				
CALDWELL LEIAND P	20377	11/28/2023	\$501.00	10/26-27/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$668.00	11/4-5/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CALDWELL, LELAND R		<b>Total for Check #20377</b>		<b>\$1,169.00</b>			
	<b>Total For Vendor CALDWELL, LELAND R</b>			<b>\$1,169.00</b>			
CANTU ENTERPRISES	539206	11/28/2023	\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$1,300.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
<b>Total for Check #539206</b>			<b>\$2,375.00</b>				
<b>Total For Vendor CANTU ENTERPRISES</b>			<b>\$2,375.00</b>				
	539350	11/28/2023	\$553.60	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CARAHSOFT TECHNOLOGY								
			<b>Total for Check #539350</b>	<b>\$553.60</b>				
	<b>Total For Vendor CARAHSOFT TECHNOLOGY</b>			<b>\$553.60</b>				
CARDINAL HEALTH		11/28/2023	\$2,516.72		OPER-EMPLOYEE MEDICAL	5990-83030-0001-64-30-0000-626540-		
	539291		<b>Total for Check #539291</b>	<b>\$2,516.72</b>				
	<b>Total For Vendor CARDINAL HEALTH</b>			<b>\$2,516.72</b>				
CARDS DALLAS		11/17/2023	\$24.47	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-		
	539059		<b>Total for Check #539059</b>	<b>\$24.47</b>				
	<b>Total For Vendor CARDS DALLAS</b>			<b>\$24.47</b>				
CAT'S		11/28/2023	\$762.39		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R	
			\$1,524.78		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R	
			\$264.29	11/13/23		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
			\$2,642.95	11/6-10/23		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			\$528.59	11/16/23		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			\$528.59	11/3/23		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		<b>Total for Check #20469</b>	<b>\$6,251.59</b>					
<b>Total For Vendor CAT'S</b>			<b>\$6,251.59</b>					
CAVENDER'S BOOT CITY		11/28/2023	\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			\$99.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
	539391		<b>Total for Check #539391</b>	<b>\$259.90</b>				
	<b>Total For Vendor CAVENDER'S BOOT CITY</b>			<b>\$259.90</b>				
		11/28/2023	\$190.23	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	539300			\$229.79		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			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	<b>Total for Check #539399</b>		<b>\$527.44</b>					
	<b>Total For Vendor CENTURY INTEGRATED</b>		<b>\$527.44</b>					
CESCO	539249	11/28/2023	\$162.50	LEXMARK DEEP CLEANING & GEARS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
	<b>Total for Check #539249</b>		<b>\$162.50</b>					
	<b>Total For Vendor CESCO</b>		<b>\$162.50</b>					
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	539334	11/28/2023	\$1,264.52	DEC 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-		
	<b>Total for Check #539334</b>		<b>\$1,264.52</b>					
	539335	11/28/2023	\$6,000.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-		
	<b>Total for Check #539335</b>		<b>\$6,000.00</b>					
	<b>Total For Vendor CHILDREN'S ADVOCACY</b>		<b>\$7,264.52</b>					
CINTAS CORPORATION	539196	11/28/2023	\$348.30	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
	<b>Total for Check #539196</b>		<b>\$348.30</b>					
	539197	11/28/2023		\$122.31		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$31.14		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$31.14		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$31.14		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$109.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$104.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$104.86		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$221.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$221.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			<b>Total for Check #539197</b>		<b>\$1,006.26</b>		
	<b>Total For Vendor CINTAS CORPORATION</b>		<b>\$1,354.56</b>				
CISNEROS, JAIME	539283	11/28/2023	\$300.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$390.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$240.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			<b>Total for Check #539283</b>		<b>\$930.00</b>		
	<b>Total For Vendor CISNEROS, JAIME</b>		<b>\$930.00</b>				
CITY OF ANNA	539276	11/28/2023	\$1,295,000.00	LEONARD RD TO FOSTER CROSSING	CAPITAL-ROAD CONSTRUCTION	4028-75030-0013-68-40-0000-809280-	RI18031
		<b>Total for Check #539276</b>		<b>\$1,295,000.00</b>			
	<b>Total For Vendor CITY OF ANNA</b>		<b>\$1,295,000.00</b>				
CLINICAL PATHOLOGY ASSOCIATES	539271	11/28/2023	\$18.98	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #539271</b>		<b>\$18.98</b>			
	<b>Total For Vendor CLINICAL PATHOLOGY</b>		<b>\$18.98</b>				
CLINICAL PATHOLOGY LABORATORIES	539277	11/28/2023	\$6,944.85	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$416.05	LAB SERVICES FOR EMP HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			<b>Total for Check #539277</b>		<b>\$7,360.90</b>		
	<b>Total For Vendor CLINICAL PATHOLOGY</b>		<b>\$7,360.90</b>				
CML SECURITY	539145	11/28/2023	\$2,175.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		<b>Total for Check #539145</b>		<b>\$2,175.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CML SECURITY</b>		<b>\$2,175.00</b>				
<b>COAST TO COAST CONTRACTING</b>	539172	11/28/2023	\$114.66	905 PAUL WILSON RD MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		<b>Total for Check #539172</b>		<b>\$114.66</b>			
	<b>Total For Vendor COAST TO COAST</b>		<b>\$114.66</b>				
<b>COLLIN COUNTY COMMUNITY COLLEGE DISTRICT</b>	539320	11/28/2023	\$376.00	FALL TUITION FOR TWO JUVENILES	OPER-SCHOLARSHIP	0001-64020-0001-64-30-0000-626545-	
		<b>Total for Check #539320</b>		<b>\$376.00</b>			
	539321	11/28/2023	\$45,440.00	ANNUAL FIBER OPTIC MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #539321</b>		<b>\$45,440.00</b>			
	<b>Total For Vendor COLLIN COUNTY COMMUNITY</b>		<b>\$45,816.00</b>				
<b>COLLIN COUNTY TAX ASSESSOR</b>	539247	11/28/2023	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		<b>Total for Check #539247</b>		<b>\$250.00</b>			
	<b>Total For Vendor COLLIN COUNTY TAX</b>		<b>\$250.00</b>				
<b>COMMUNITY IMPACT NEWSPAPER</b>	539404	11/28/2023	\$540.00		OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		<b>Total for Check #539404</b>		<b>\$540.00</b>			
	<b>Total For Vendor COMMUNITY IMPACT</b>		<b>\$540.00</b>				
<b>COMPLETE SUPPLY</b>	539171	11/28/2023	\$1,497.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$150.89		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$798.40		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			(\$798.40)		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$798.40		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$126.45		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #539171</b>	<b>\$2,572.74</b>				
		<b>Total For Vendor COMPLETE SUPPLY</b>	<b>\$2,572.74</b>				
<b>CONFERENCE ON CRIMES AGAINST WOMEN</b>	<b>539295</b>	<b>11/28/2023</b>	\$665.00		TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376D
		<b>Total for Check #539295</b>	<b>\$665.00</b>				
		<b>Total For Vendor CONFERENCE ON CRIMES</b>	<b>\$665.00</b>				
<b>CONTECH ENGINEERED SOLUTIONS</b>	<b>539290</b>	<b>11/28/2023</b>	\$16,050.00	GALVANIZED PIPE	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		<b>Total for Check #539290</b>	<b>\$16,050.00</b>				
		<b>Total For Vendor CONTECH ENGINEERED</b>	<b>\$16,050.00</b>				
<b>COOK, JENNIFER L</b>	<b>20374</b>	<b>11/28/2023</b>	\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$264.29	11/18/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		<b>Total for Check #20374</b>	<b>\$518.42</b>				
		<b>Total For Vendor COOK, JENNIFER L</b>	<b>\$518.42</b>				
<b>COOKSEY, STEVEN</b>	<b>20360</b>	<b>11/28/2023</b>	\$144.82	MILES REIMBURSEMENT #10183	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		<b>Total for Check #20360</b>	<b>\$144.82</b>				
		<b>Total For Vendor COOKSEY, STEVEN</b>	<b>\$144.82</b>				
<b>COSERV ELECTRIC</b>	<b>539021</b>	<b>11/08/2023</b>	\$1,828.82	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		<b>Total for Check #539021</b>	<b>\$1,828.82</b>				
	<b>539067</b>	<b>11/17/2023</b>	\$644.29	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
			\$37.23		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		<b>Total for Check #539067</b>	<b>\$681.52</b>				
	<b>Total For Vendor COSERV ELECTRIC</b>	<b>\$2,510.34</b>					
	<b>20364</b>	<b>11/28/2023</b>	\$82.53	MILES REIMBURSEMENT #10228	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRISWELL, CHRISTINA							
		<b>Total for Check #20364</b>	<b>\$82.53</b>				
	<b>Total For Vendor CRISWELL, CHRISTINA</b>		<b>\$82.53</b>				
D&A BUILDING SERVICES	539188	11/28/2023	\$1,185.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
			\$150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
			\$160.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
			\$230.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
			\$110.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
			\$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
			\$2,180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001
			\$4,150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC
			\$50.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001
		<b>Total for Check #539188</b>	<b>\$9,355.00</b>				
<b>Total For Vendor D&amp;A BUILDING SERVICES</b>		<b>\$9,355.00</b>					
D&L FARM AND HOME	539332	11/28/2023	\$1,423.66	HAY, TIDY CAT	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$882.48	TIDY CAT, SWINE FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #539332</b>	<b>\$2,306.14</b>				
<b>Total For Vendor D&amp;L FARM AND HOME</b>		<b>\$2,306.14</b>					
	539374	11/28/2023	\$2,840.80		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DATA SHREDDING SERVICES OF TX							
			<b>Total for Check #539374</b>	<b>\$2,840.80</b>			
	<b>Total For Vendor DATA SHREDDING SERVICES</b>			<b>\$2,840.80</b>			
DAUGHERTY, CLARENCE	539244	11/28/2023	\$450.24	COLLEGE STATION, TX TACERA CONF	TRN/TVL-EDUCATION & CONFERENCE	1010-75020-0001-68-20-0000-604910-	
			<b>Total for Check #539244</b>	<b>\$450.24</b>			
	<b>Total For Vendor DAUGHERTY, CLARENCE</b>			<b>\$450.24</b>			
DAVIS & STANTON	539306	11/28/2023	\$224.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$14.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			<b>Total for Check #539306</b>	<b>\$238.00</b>			
	<b>Total For Vendor DAVIS &amp; STANTON</b>			<b>\$238.00</b>			
DAVIS, AMY L	20453	11/28/2023	\$49.78	MILES REIMBURSEMENT #10174	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT369C
			<b>Total for Check #20453</b>	<b>\$49.78</b>			
	<b>Total For Vendor DAVIS, AMY L</b>			<b>\$49.78</b>			
DAVIS, RICHARD D	20410	11/28/2023	\$1,547.20	10/24-25/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V
			\$3,868.00	11/6-10/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
			\$1,547.20	11/13-14/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
			<b>Total for Check #20410</b>	<b>\$6,962.40</b>			
	<b>Total For Vendor DAVIS, RICHARD D</b>			<b>\$6,962.40</b>			
DEAN, JAYNA	20487	11/28/2023	\$93.36	DALLAS, TX PROPERTY TAX CLASS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			<b>Total for Check #20487</b>	<b>\$93.36</b>			
	<b>Total For Vendor DEAN, JAYNA</b>			<b>\$93.36</b>			
DEFENSE TECHNOLOGY	539337	11/28/2023	\$141.83	FIRST RESPONSE EVIDENCE MARKER	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			<b>Total for Check #539337</b>	<b>\$141.83</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DEFENSE TECHNOLOGY</b>		<b>\$141.83</b>				
<b>DEPT OF INFORMATION RESOURCES</b>	<b>539105</b>	<b>11/21/2023</b>	\$4,554.30		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #539105</b>		<b>\$4,554.30</b>			
	<b>Total For Vendor DEPT OF INFO RESOURCES</b>		<b>\$4,554.30</b>				
<b>DERIK WEBB</b>	<b>539436</b>	<b>11/28/2023</b>	\$25.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		<b>Total for Check #539436</b>		<b>\$25.00</b>			
	<b>Total For Vendor DERIK WEBB</b>		<b>\$25.00</b>				
<b>DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER</b>	<b>539169</b>	<b>11/28/2023</b>	\$26,702.81	DEC 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #539169</b>		<b>\$26,702.81</b>			
	<b>Total For Vendor DG INDUSTRIAL PORTFOLIO</b>		<b>\$26,702.81</b>				
<b>DH PACE COMPANY</b>	<b>539158</b>	<b>11/28/2023</b>	\$1,657.16	SECURITY GATE REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		<b>Total for Check #539158</b>		<b>\$1,657.16</b>			
	<b>Total For Vendor DH PACE COMPANY</b>		<b>\$1,657.16</b>				
<b>DISH NETWORK</b>	<b>539035</b>	<b>11/08/2023</b>	\$120.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #539035</b>		<b>\$120.42</b>			
	<b>539101</b>	<b>11/17/2023</b>	\$120.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #539101</b>		<b>\$120.10</b>			
	<b>539135</b>	<b>11/21/2023</b>	\$140.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #539135</b>		<b>\$140.41</b>			
	<b>539136</b>	<b>11/21/2023</b>	\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #539136</b>		<b>\$134.42</b>			
<b>539368</b>	<b>11/28/2023</b>	\$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
	<del>539368</del>						
			<b>\$134.42</b>				
			<b>\$649.77</b>	<b>Total For Vendor DISH NETWORK</b>			
DOOLEY, DAVID	539413	11/28/2023	\$79.91	MILES REIMBURSEMENT #10094	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$62.88	PW TRENCH DRAIN MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			<b>\$142.79</b>	<b>Total for Check #539413</b>			
			<b>\$142.79</b>	<b>Total For Vendor DOOLEY, DAVID</b>			
DREAM RANCH OFFICE SUPPLIES	539422	11/28/2023	\$10,098.47	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$12,341.22	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$162.63	TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$7,896.10	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,352.92	TONERS & PRINtheADS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$751.26	INK	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		<b>\$34,602.60</b>	<b>Total for Check #539422</b>				
		<b>\$34,602.60</b>	<b>Total For Vendor DREAM RANCH OFFICE</b>				
DRONESPLUS DALLAS	539214	11/28/2023	\$6,157.00		CAPITAL-INVESTIGATIVE EQUIP	0001-50001-0001-64-40-0000-809017-	BAI5012
			<b>\$6,157.00</b>	<b>Total for Check #539214</b>			
			<b>\$6,157.00</b>	<b>Total For Vendor DRONESPLUS DALLAS</b>			
EAGLE BRUSH & CHEMICAL	539230	11/28/2023	\$2,855.52	DISINFECTANT SPRAY	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			<b>\$2,855.52</b>	<b>Total for Check #539230</b>			
			<b>\$2,855.52</b>	<b>Total For Vendor EAGLE BRUSH &amp; CHEMICAL</b>			
			\$1,110.00	EXPRESSVOTE BATTERY REPLACEMENT	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		11/28/2023	\$18,320.00	PROJECT MGMT	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE	539155	11/20/2023	\$6,054.62		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$1,134.75		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
	Total for Check #539155		\$26,619.37				
	Total For Vendor ELECTION SYSTEMS		\$26,619.37				
ELLIOTT ELECTRIC SUPPLY	539409	11/28/2023	\$252.39	LAMPS F9 BIAX BULBS SYL 20333	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$347.84		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$347.84)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$140.80	ELECTRICAL SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #539409		\$393.19				
Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$393.19					
ENGLAND COURT REPORTING	539396	11/28/2023	\$2,541.30		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$1,778.91		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$2,642.95	10/23-27/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	Total for Check #539396		\$6,963.16				
Total For Vendor ENGLAND COURT REPORTING		\$6,963.16					
ENTERPRISE HOLDINGS	539356	11/28/2023	\$20.00		MAINT-AUTO	0001-35001-0001-52-30-0000-637562-	
			\$766.37		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$1,190.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT147L
	Total for Check #539356		\$1,976.37				
	539357	11/28/2023	\$443.63		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			Total for Check #539357		\$443.63		
Total For Vendor ENTERPRISE HOLDINGS		\$2,420.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ESSTAC LLC	539176	11/28/2023	\$99.00	DOUBLE PISTOL POUCH	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #539176		\$99.00			
	Total For Vendor ESSTAC LLC			\$99.00			
EST INC	539174	11/28/2023	\$1,603.42	GENERAL MATERIAL TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #539174		\$1,603.42			
	Total For Vendor EST INC			\$1,603.42			
EUROFINS DONOR & PRODUCT TESTING	539162	11/28/2023	\$198.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #539162		\$198.50			
	Total For Vendor EUROFINS DONOR			\$198.50			
EXPERIAN	539240	11/28/2023	\$78.20		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
			\$78.44		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
			\$79.88		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #539240		\$236.52			
	Total For Vendor EXPERIAN			\$236.52			
EXTREME BUSINESS SERVICES	539192	11/28/2023	\$473.00		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
		Total for Check #539192		\$473.00			
	Total For Vendor EXTREME BUSINESS SERVICES			\$473.00			
FANNIN COUNTY ELECTRIC	539134	11/21/2023	\$397.13	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #539134		\$397.13			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$397.13			
FARMERS ELECTRIC COOPERATIVE	539090	11/17/2023	\$722.92	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #539090		\$722.92			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FARMERS ELECTRIC</b>		<b>\$722.92</b>				
<b>FARMERSVILLE CITY OF</b>	<b>539243</b>	<b>11/28/2023</b>	\$50,000.00	RAMBLER PARK OPEN SPACE GRANT	OPER-GRANT AWARDS	4029-75060-0044-76-30-0000-626550-	OI18PG27
		<b>Total for Check #539243</b>		<b>\$50,000.00</b>			
	<b>Total For Vendor FARMERSVILLE CITY OF</b>		<b>\$50,000.00</b>				
<b>FASTENAL COMPANY</b>	<b>539287</b>	<b>11/28/2023</b>	\$179.30		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$353.78		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$148.19		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$25.82		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$271.25		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$75.40		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$65.93		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$96.80		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$157.65		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$65.66		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$551.20		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$616.86		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			(\$616.86)		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$29.23		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$22.68)		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$558.62		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			<b>Total for Check #539287</b>		<b>\$2,556.15</b>		
<b>Total For Vendor FASTENAL COMPANY</b>		<b>\$2,556.15</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	539028	11/08/2023	\$275.28		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #539028		\$275.28			
	539132	11/21/2023	\$57.66		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #539132		\$57.66			
	Total For Vendor FEDERAL EXPRESS			\$332.94			
FERGUSON ENTERPRISES	539265	11/28/2023	\$655.68	DUST MOP HEAD GENERAL PURPOSE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$547.90		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$83.52		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #539265		\$1,287.10			
	Total For Vendor FERGUSON ENTERPRISES			\$1,287.10			
FETAL CARE CONSULTANTS	539164	11/28/2023	\$297.16	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$203.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #539164		\$501.11			
	Total For Vendor FETAL CARE CONSULTANTS			\$501.11			
FISHER SCIENTIFIC	539272	11/28/2023	\$86.25		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			(\$86.25)		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$63.55	PYREX BEAKER SET	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #539272		\$63.55			
	Total For Vendor FISHER SCIENTIFIC			\$63.55			
FISSCO SUPPLY	539388	11/28/2023	\$5,645.00	REFRIGERANT DRUM	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #539388		\$5,645.00			
	Total For Vendor FISSCO SUPPLY			\$5,645.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FLETCHER, SUSAN	20461	11/28/2023	\$16.87	LUNCH MEETING	OPER-BUSINESS MEALS	0001-01051-0001-41-30-0000-626564-	
	Total for Check #20461		\$16.87				
	Total For Vendor FLETCHER, SUSAN		\$16.87				
FONDREN FORENSICS	539313	11/28/2023	\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #539313		\$550.00				
	Total For Vendor FONDREN FORENSICS		\$550.00				
FRANCO INTERPRETING & TRANSLATING	539351	11/28/2023	\$200.00	INTERPRETER	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #539351		\$200.00				
	Total For Vendor FRANCO INTERPRETING		\$200.00				
FRANCO, LAIA	539195	11/28/2023	\$230.56	MILEAGE	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
	Total for Check #539195		\$230.56				
	Total For Vendor FRANCO, LAIA		\$230.56				
FRISCO CITY OF	539026	11/08/2023	\$105.58	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
	Total for Check #539026		\$105.58				
	539027	11/08/2023	\$304.96	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
	Total for Check #539027		\$304.96				
	539285	11/28/2023	\$5,982.16	NOV 2023 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #539285		\$5,982.16				
Total For Vendor FRISCO CITY OF		\$6,392.70					
	539061	11/17/2023	\$285.94		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #539061		\$285.94				
	539062	11/17/2023	\$1,640.00		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
FRONTIER COMMUNICATIONS							
			<b>Total for Check #539062</b>	<b>\$1,640.00</b>			
	539201	11/28/2023		\$283.24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #539201</b>	<b>\$283.24</b>			
<b>Total For Vendor FRONTIER COMMUNICATIONS</b>			<b>\$2,209.18</b>				
FRY, JAMES R	539292	11/28/2023		\$3,363.05	10/23-27/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416- CTVJCAC
			<b>Total for Check #539292</b>	<b>\$3,363.05</b>			
	<b>Total For Vendor FRY, JAMES R</b>			<b>\$3,363.05</b>			
FUNES, EMERSON	539235	11/28/2023		\$66.81	MILEAGE	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-
			<b>Total for Check #539235</b>	<b>\$66.81</b>			
	<b>Total For Vendor FUNES, EMERSON</b>			<b>\$66.81</b>			
				\$727.02		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-
				\$242.34		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-
				(\$242.34)		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-
				\$285.26		OPER-UNIFORMS	0001-25416-0001-44-30-0000-626503-
				\$111.73		OPER-UNIFORMS	0001-25469-0001-44-30-0000-626503-
				\$446.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$335.19		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$644.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$151.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$111.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$309.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$72.19		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	539387	11/28/2023	\$61.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$13.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$13.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$13.09		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$160.47		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$258.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$309.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$236.25		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$233.66		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$335.19		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$1,009.74		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$707.67		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$622.68		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$385.71		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$300.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$471.03		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$168.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$779.43		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$11.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
(\$11.97)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$307.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$15.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			(\$15.96)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$321.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$1,099.23		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$430.02		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$165.72		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
			<b>Total for Check #539387</b>		<b>\$11,941.36</b>			
<b>Total For Vendor GALLS</b>		<b>\$11,941.36</b>						
<b>GARCIA, AMANDA</b>	<b>20390</b>	<b>11/28/2023</b>	\$1,221.15	11/20-24/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	11/20-24/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #20390</b>		<b>\$1,798.07</b>				
				\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #</b>		<b>\$1,798.07</b>				
<b>Total For Vendor GARCIA, AMANDA</b>		<b>\$3,596.14</b>						
<b>GARRATT-CALLAHAN CO</b>	<b>539308</b>	<b>11/28/2023</b>	\$1,810.06	CHEMICALS TO FLUSH RTU'S	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001	
		<b>Total for Check #539308</b>		<b>\$1,810.06</b>				
	<b>Total For Vendor GARRATT-CALLAHAN CO</b>		<b>\$1,810.06</b>					
<b>GARRISON, DARL</b>	<b>539223</b>	<b>11/28/2023</b>	\$82.40	MILES REIMBURSEMENT #10198	TRN/TVL-TRAVEL REIMBURSEMENT	5505-60020-0001-88-20-0000-604901-		
		<b>Total for Check #539223</b>		<b>\$82.40</b>				
	<b>Total For Vendor GARRISON, DARL</b>		<b>\$82.40</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLOBAL INDUSTRIAL	539301	11/28/2023	\$884.90	HEPA UPRIGHT VACUUM	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$916.35		ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	Total for Check #539301		\$1,801.25				
	Total For Vendor GLOBAL INDUSTRIAL		\$1,801.25				
GORDON-DARBY INC	539091	11/17/2023	\$6.27		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #539091		\$6.27		
	Total For Vendor GORDON-DARBY INC		\$6.27				
GOT YOU COVERED WORK WEAR	539216	11/28/2023	\$255.48		OPER-UNIFORMS	0001-25199-0001-44-30-0000-626503-	
			\$140.49		OPER-UNIFORMS	0001-25469-0001-44-30-0000-626503-	
			\$2,428.92		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$512.68		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$572.18		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$128.90		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$572.18		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$401.62		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$138.34		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$252.23		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$5,040.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$40.00		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$488.69		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
	Total for Check #539216		\$10,971.71				
Total For Vendor GOT YOU COVERED WORK		\$10,971.71					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOULD, MICHAEL	20415	11/28/2023	\$579.93	KERRVILLE, TX TDCA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #20415		\$579.93			
	Total For Vendor GOULD, MICHAEL			\$579.93			
GRAINGER	539267	11/28/2023	\$145.44		MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$788.28		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #539267		\$933.72			
	Total For Vendor GRAINGER			\$933.72			
GRANDSCRIPTIIONS	539397	11/28/2023	\$264.29	11/1/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #539397		\$264.29			
	Total For Vendor GRANDSCRIPTIIONS			\$264.29			
GREENE, TAYLOR	20484	11/28/2023	\$579.93	KERRVILLE, TX TDCA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #20484		\$579.93			
	Total For Vendor GREENE, TAYLOR			\$579.93			
GRIFFIN, ELIZABETH	539282	11/28/2023	\$2,114.36	10/9-13/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
			\$528.59	10/23/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429V
		Total for Check #539282		\$2,642.95			
	Total For Vendor GRIFFIN, ELIZABETH			\$2,642.95			
GT DISTRIBUTORS	539250	11/28/2023	\$45.98	MULTI TOOL WRENCH	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$1,786.50	COMBAT APPLICATION TOURNIQUET	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$195.67		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$629.45		TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
	Total for Check #539250		\$2,657.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor GT DISTRIBUTORS</b>		<b>\$2,657.60</b>				
<b>GTS TECHNOLOGY SOLUTIONS</b>	<b>539405</b>	<b>11/28/2023</b>	\$8,189.64		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #539405</b>		<b>\$8,189.64</b>			
	<b>Total For Vendor GTS TECHNOLOGY SOLUTIONS</b>		<b>\$8,189.64</b>				
<b>HAGAR RESTAURANT SERVICE</b>	<b>539307</b>	<b>11/28/2023</b>	\$492.50		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		<b>Total for Check #539307</b>		<b>\$492.50</b>			
	<b>Total For Vendor HAGAR RESTAURANT</b>		<b>\$492.50</b>				
<b>HALFF ASSOCIATES</b>	<b>539330</b>	<b>11/28/2023</b>	\$9,250.00	STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$5,325.00	ROW PARCEL CR 1099	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$3,920.00	PROJECT 038937.014	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		<b>Total for Check #539330</b>		<b>\$18,495.00</b>			
	<b>Total For Vendor HALFF ASSOCIATES</b>		<b>\$18,495.00</b>				
<b>HARRIS, MISTY</b>	<b>539167</b>	<b>11/28/2023</b>	\$212.68	MILES REIMBURSEMENT #10227	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		<b>Total for Check #539167</b>		<b>\$212.68</b>			
	<b>Total For Vendor HARRIS, MISTY</b>		<b>\$212.68</b>				
<b>HEALTH TX PROVIDER NETWORK</b>	<b>539364</b>	<b>11/28/2023</b>	\$517.84	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #539364</b>		<b>\$745.72</b>			
	<b>Total For Vendor HEALTH TX PROVIDER</b>		<b>\$745.72</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEARN, JAMES	539168	11/28/2023	\$260.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #539168		\$260.00			
	Total For Vendor HEARN, JAMES			\$260.00			
HENDRICKS, PHYLLIS	20463	11/28/2023	\$164.00	KERRVILLE, TX TDCA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #20463		\$164.00			
	Total For Vendor HENDRICKS, PHYLLIS			\$164.00			
HICKORY CREEK SPECIAL UTILITY	539289	11/28/2023	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #539289		\$65.51			
	Total For Vendor HICKORY CREEK SPECIAL			\$65.51			
HILL, CHRIS	539370	11/28/2023	\$99.99	MICROSOFT 365 FAMILY	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$239.88	ACROBAT PRO	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #539370		\$339.87			
	Total For Vendor HILL, CHRIS			\$339.87			
HOLLOWAY, AERIAL	20413	11/28/2023	\$254.13	11/14/23	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL4R
			\$3,700.13	10/23-11/1/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #20413		\$3,954.26			
	Total For Vendor HOLLOWAY, AERIAL			\$3,954.26			
HOLMEN, DANIEL	539233	11/28/2023	\$750.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #539233		\$750.00			
	Total For Vendor HOLMEN, DANIEL			\$750.00			
	539272	11/28/2023	\$526.12	UNIT #55583	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,598.19	UNIT #55582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT			\$168,148.00	BACKHOE LOADER	CAPITAL-ROAD EQUIPMENT	0001-44001-0009-60-40-0000-809007-	BDI4406
	<b>Total for Check #539273</b>		<b>\$170,272.31</b>				
	<b>Total For Vendor HOLT CAT</b>		<b>\$170,272.31</b>				
HOOD BOSS	539163	11/28/2023	\$660.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$900.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$990.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
	<b>Total for Check #539163</b>		<b>\$3,045.00</b>				
<b>Total For Vendor HOOD BOSS</b>		<b>\$3,045.00</b>					
IDRISS, KAREE	539186	11/28/2023	\$14.41	MILES REIMBURSEMENT #10249	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #539186</b>		<b>\$14.41</b>			
	<b>Total For Vendor IDRISS, KAREE</b>		<b>\$14.41</b>				
INDU BAILEY & ASSOCIATES	20438	11/28/2023	\$528.59		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		<b>Total for Check #20438</b>		<b>\$528.59</b>			
	<b>Total For Vendor INDU BAILEY &amp; ASSOCIATES</b>		<b>\$528.59</b>				
INDUSTRIAL POWER TRUCK & EQUIPMENT	539381	11/28/2023	\$13,372.21	UNIT 55631 REPAIR	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		<b>Total for Check #539381</b>		<b>\$13,372.21</b>			
	<b>Total For Vendor INDUSTRIAL POWER TRUCK</b>		<b>\$13,372.21</b>				
JANE BLOOMER	539431	11/28/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #539431</b>		<b>\$300.00</b>			
	<b>Total For Vendor JANE BLOOMER</b>		<b>\$300.00</b>				
	539366	11/28/2023	\$158,093.57	OUTER LOOP WIDEN ACCESS RD	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JACOBS ENGINEERING GROUP							
			<b>Total for Check #539366</b>	<b>\$158,093.57</b>			
	<b>Total For Vendor JACOBS ENGINEERING GROUP</b>			<b>\$158,093.57</b>			
JACQUELINE DAVIS	539430	11/28/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			<b>Total for Check #539430</b>	<b>\$300.00</b>			
	<b>Total For Vendor JACQUELINE DAVIS</b>			<b>\$300.00</b>			
JASON'S DELI	539253	11/28/2023	\$327.33		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$327.33		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$282.39		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$327.33		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$295.85		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$152.31		OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$102.98		OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			<b>Total for Check #539253</b>			<b>\$1,815.52</b>	
	<b>Total For Vendor JASON'S DELI</b>			<b>\$1,815.52</b>			
JAYDEN GRAPHICS	539331	11/28/2023	\$15,003.00	ELECTIONS APPLICATION BALLOT	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$401.36	SELF SEALING ENVELOPES	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$342.60	ENVELOPES	OPER-PRINTED MATERIALS	0001-25219-0001-44-30-0000-626562-	
	<b>Total for Check #539331</b>			<b>\$15,746.96</b>			
<b>Total For Vendor JAYDEN GRAPHICS</b>			<b>\$15,746.96</b>				
JLA HOME INSPECTIONS	539187	11/28/2023	\$1,983.44		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			<b>Total for Check #539187</b>	<b>\$1,983.44</b>			
	<b>Total For Vendor JLA HOME INSPECTIONS</b>			<b>\$1,983.44</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON CONTROLS	539305	11/28/2023	\$6,740.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$761.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$6,718.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			(\$6,718.83)		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$5,657.80	CHILLER ACIDIZING	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$7,290.00	CC YMCA RTU REPLACEMENTS	CAPITAL-HV/AC EQUIP/UPGRADES	4004-40030-8001-56-40-0000-809120-	OI010C
	<b>Total for Check #539305</b>			<b>\$20,450.46</b>			
<b>Total For Vendor JOHNSON CONTROLS</b>			<b>\$20,450.46</b>				
JOHNSON, FAITH	539213	11/28/2023	\$711.73	10/23/23 PER DIEM, MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		<b>Total for Check #539213</b>		<b>\$711.73</b>			
	<b>Total For Vendor JOHNSON, FAITH</b>			<b>\$711.73</b>			
JOHNSON-BURKS SUPPLY	539254	11/28/2023	\$695.10	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,842.70		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$502.64		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$201.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$366.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$340.98		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$93.61		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$49.91		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$382.39		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
			\$450.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$3,563.13		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$5,642.96		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
	<b>Total for Check #539254</b>		<b>\$14,130.98</b>				
	<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>		<b>\$14,130.98</b>				
JONES, LASHUNIA	20318	11/28/2023	\$26.20	MILES REIMBURSEMENT #10251	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	<b>Total for Check #20318</b>		<b>\$26.20</b>				
	<b>Total For Vendor JONES, LASHUNIA</b>		<b>\$26.20</b>				
JUAN MIRELES	539437	11/28/2023	\$670.00	REFUND PERMIT	FEES/CFS-FEE HISTORY	0001-57001-0001-64-00-0000-443001-	
	<b>Total for Check #539437</b>		<b>\$670.00</b>				
	<b>Total For Vendor JUAN MIRELES</b>		<b>\$670.00</b>				
JUBILEE PRINTING SERVICES	539416	11/28/2023	\$157.50	1 BOX/COMPLIMENT/COMPLAINT CARD	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$128.00	BUSINESS CARDS C ROTHBLATT	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$38.00	BUSINESS CARDS A NYAKUNDI	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
	<b>Total for Check #539416</b>		<b>\$323.50</b>				
	<b>Total For Vendor JUBILEE PRINTING SERVICES</b>		<b>\$323.50</b>				
JUSTICE BENEFITS	539286	11/28/2023	\$20,881.05		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
	<b>Total for Check #539286</b>		<b>\$20,881.05</b>				
	<b>Total For Vendor JUSTICE BENEFITS</b>		<b>\$20,881.05</b>				
KASPER, KATHLEEN	539225	11/28/2023	\$550.00		OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
	<b>Total for Check #539225</b>		<b>\$550.00</b>				
	<b>Total For Vendor KASPER, KATHLEEN</b>		<b>\$550.00</b>				
KELAR PACIFIC LLC	539204	11/28/2023	\$1,990.00	BLUEBEAM RENEWAL STUDIO PRIME	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	<b>Total for Check #539204</b>		<b>\$1,990.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor KELAR PACIFIC LLC</b>		<b>\$1,990.00</b>				
LANGUAGE LINE SERVICES	539029	11/08/2023	\$462.76		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	<b>Total for Check #539029</b>		<b>\$462.76</b>				
	<b>Total For Vendor LANGUAGE LINE SERVICES</b>		<b>\$462.76</b>				
LAPEL PINS PLUS	539408	11/28/2023	\$239.50		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
	<b>Total for Check #539408</b>		<b>\$239.50</b>				
	<b>Total For Vendor LAPEL PINS PLUS</b>		<b>\$239.50</b>				
LAVON CITY OF	539349	11/28/2023	\$305.64	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	<b>Total for Check #539349</b>		<b>\$305.64</b>				
	<b>Total For Vendor LAVON CITY OF</b>		<b>\$305.64</b>				
LEXISNEXIS RISK SOLUTIONS	539406	11/28/2023	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
	<b>Total for Check #539406</b>		<b>\$200.00</b>				
	<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>		<b>\$200.00</b>				
LONDON BRIDGE TRADING CO	539173	11/28/2023	\$1,546.14	LBT-2466A MEDIUM WHEELED LOAD-	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	<b>Total for Check #539173</b>		<b>\$1,546.14</b>				
	<b>Total For Vendor LONDON BRIDGE TRADING CO</b>		<b>\$1,546.14</b>				
LONE STAR BANNERS AND FLAGS	539326	11/28/2023	\$669.48		ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
			\$669.48		ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
	<b>Total for Check #539326</b>		<b>\$1,338.96</b>				
	<b>Total For Vendor LONE STAR BANNERS</b>		<b>\$1,338.96</b>				
LONGHORN HARLEY-DAVIDSON	539217	11/28/2023	\$83,969.21	MOTORCYCLES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4417
	<b>Total for Check #539217</b>		<b>\$83,969.21</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor LONGHORN HARLEY</b>		<b>\$83,969.21</b>				
LOTUSUSA INC	539203	11/28/2023	\$898.92		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		<b>Total for Check #539203</b>		<b>\$898.92</b>			
	<b>Total For Vendor LOTUSUSA INC</b>		<b>\$898.92</b>				
LOVEJOY ISD	539252	11/28/2023	\$520.00	FACILITY USE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		<b>Total for Check #539252</b>		<b>\$520.00</b>			
	<b>Total For Vendor LOVEJOY ISD</b>		<b>\$520.00</b>				
M.A.N.S. DISTRIBUTORS	539279	11/28/2023	\$2,599.48	JANITORIAL SUPPLIES	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$2,770.95	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		<b>Total for Check #539279</b>		<b>\$5,370.43</b>			
	<b>Total For Vendor M.A.N.S. DISTRIBUTORS</b>		<b>\$5,370.43</b>				
MARIO SINACOLA & SONS EXCAVATING	20418	11/28/2023	\$58,668.33	FRONTIER PKWY PAVING	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
			\$8,749.30		CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		<b>Total for Check #20418</b>		<b>\$67,417.63</b>			
	<b>Total For Vendor MARIO SINACOLA &amp; SONS</b>		<b>\$67,417.63</b>				
MARQUEE EVENT RENTALS	539160	11/28/2023	\$3,037.34	TENT RENTAL FOR EV & ELECTION	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		<b>Total for Check #539160</b>		<b>\$3,037.34</b>			
	<b>Total For Vendor MARQUEE EVENT RENTALS</b>		<b>\$3,037.34</b>				
MATTHEW SCHLOSSER	539432	11/28/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #539432</b>		<b>\$50.00</b>			
	<b>Total For Vendor MATTHEW SCHLOSSER</b>		<b>\$50.00</b>				
		11/28/2023	\$402.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPPF

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	20405	11/20/2023	\$752.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROY
		Total for Check #20405		\$1,155.00			
	Total For Vendor MATTHEWS SHIELS KNOTT		\$1,155.00				
BOY SCOUT TROOP 226	539428	11/28/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #539428		\$50.00			
	Total For Vendor BOY SCOUT TROOP 226		\$50.00				
MCDERMITT, DONALD R	539248	11/28/2023	\$3,850.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$5,225.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #539248		\$9,075.00			
	Total For Vendor MCDERMITT, DONALD R		\$9,075.00				
MCKESSON MEDICAL	539369	11/28/2023	\$480.64		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$413.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$82.60		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$508.20		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$141.36		OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT369G
			\$279.99		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$2,095.31		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$787.50		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$96.21		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$9.34		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	\$798.28		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-			
Total for Check #539369		\$5,692.43					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MCKESSON MEDICAL</b>		<b>\$5,692.43</b>				
<b>MCKINNEY ISD</b>	<b>539336</b>	<b>11/28/2023</b>	\$720.00	FACILITY USE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		<b>Total for Check #539336</b>		<b>\$720.00</b>			
	<b>Total For Vendor MCKINNEY ISD</b>		<b>\$720.00</b>				
	<b>539022</b>	<b>11/08/2023</b>	\$656.55	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #539022</b>		<b>\$656.55</b>			
	<b>539023</b>	<b>11/08/2023</b>	\$21.20	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #539023</b>		<b>\$21.20</b>			
	<b>539024</b>	<b>11/08/2023</b>	\$1,118.00	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #539024</b>		<b>\$1,118.00</b>			
	<b>539025</b>	<b>11/08/2023</b>	\$1,459.65	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #539025</b>		<b>\$1,459.65</b>			
	<b>539108</b>	<b>11/21/2023</b>	\$784.80	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #539108</b>		<b>\$784.80</b>			
	<b>539109</b>	<b>11/21/2023</b>	\$576.95	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #539109</b>		<b>\$576.95</b>			
	<b>539110</b>	<b>11/21/2023</b>	\$263.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #539110</b>		<b>\$263.75</b>			
	<b>539111</b>	<b>11/21/2023</b>	\$78.85	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #539111</b>		<b>\$78.85</b>			
	<b>539112</b>	<b>11/21/2023</b>	\$155.89	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		<b>Total for Check #539112</b>		<b>\$155.89</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	539113	11/21/2023	\$545.10	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539113</b>		<b>\$545.10</b>			
	539114	11/21/2023	\$6,039.40	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539114</b>		<b>\$6,039.40</b>			
	539115	11/21/2023	\$137.75	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539115</b>		<b>\$137.75</b>			
	539116	11/21/2023	\$18,154.90	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539116</b>		<b>\$18,154.90</b>			
	539117	11/21/2023	\$8,364.10	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539117</b>		<b>\$8,364.10</b>			
	539118	11/21/2023	\$88.25	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539118</b>		<b>\$88.25</b>			
	539119	11/21/2023	\$157.70	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539119</b>		<b>\$157.70</b>			
	539120	11/21/2023	\$6,939.35	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539120</b>		<b>\$6,939.35</b>			
539121	11/21/2023	\$97.65	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
	<b>Total for Check #539121</b>		<b>\$97.65</b>				
539122	11/21/2023	\$2,083.90	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
	<b>Total for Check #539122</b>		<b>\$2,083.90</b>				
539123	11/21/2023	\$32.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
	<b>Total for Check #539123</b>		<b>\$32.85</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	539124	11/21/2023	\$267.00	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	<b>Total for Check #539124</b>		<b>\$267.00</b>				
	539125	11/21/2023	\$2,347.25	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	<b>Total for Check #539125</b>		<b>\$2,347.25</b>				
	539126	11/21/2023	\$78.85	4800 COMMUNITY AVE IRRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	<b>Total for Check #539126</b>		<b>\$78.85</b>				
	539127	11/21/2023	\$2,630.40	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	<b>Total for Check #539127</b>		<b>\$2,630.40</b>				
	539128	11/21/2023	\$3,615.15	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	<b>Total for Check #539128</b>		<b>\$3,615.15</b>				
539129	11/21/2023	\$1,405.55	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
<b>Total for Check #539129</b>		<b>\$1,405.55</b>					
539130	11/21/2023	\$2,596.25	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
<b>Total for Check #539130</b>		<b>\$2,596.25</b>					
<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>			<b>\$60,697.04</b>				
MCSWAIN, ASHLEY	20373	11/28/2023	\$668.00	10/28-29/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	<b>Total for Check #20373</b>		<b>\$668.00</b>				
	<b>Total For Vendor MCSWAIN, ASHLEY</b>			<b>\$668.00</b>			
MD ENGINEERING	539316	11/28/2023	\$5,440.00	CC BAS MASTER SPECIIFICATION	OPER-CONSULTANTS	0001-40030-0009-56-30-0000-626401-	
	<b>Total for Check #539316</b>		<b>\$5,440.00</b>				
	<b>Total For Vendor MD ENGINEERING</b>			<b>\$5,440.00</b>			
	539387	11/28/2023	\$200.00	INTERPRETER	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MDAHUAR, MYRNA							
			Total for Check #539382	\$200.00			
			Total For Vendor MDAHUAR, MYRNA	\$200.00			
MERCK ANIMAL HEALTH	539347	11/28/2023		\$1,500.00	TEMPSCAN MICROCHIPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
			Total for Check #539347	\$1,500.00			
			Total For Vendor MERCK ANIMAL HEALTH	\$1,500.00			
MEULMAN, JOHN M	20478	11/28/2023		\$172.27	MILES REIMBURSEMENT #10218	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-
			Total for Check #20478	\$172.27			
			Total For Vendor MEULMAN, JOHN M	\$172.27			
MIKE OWEN MATERIALS	539423	11/28/2023		\$500.00	20 YARDS RIVER SOIL	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-
			Total for Check #539423	\$500.00			
			Total For Vendor MIKE OWEN MATERIALS	\$500.00			
MILE HIGH SHOOTING ACCESSORIES	539150	11/28/2023		\$463.50	SCOPE MOUNT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-
			Total for Check #539150	\$463.50			
			Total For Vendor MILE HIGH SHOOTING	\$463.50			
MISSION CRITICAL PARTNERS	539165	11/28/2023		\$2,754.83	CONSULTING FEES FOR PHASE III	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-
			Total for Check #539165	\$2,754.83			
			Total For Vendor MISSION CRITICAL	\$2,754.83			
MOTOROLA SOLUTIONS	539379	11/28/2023		\$2,346.00	BODY CAMERA-SHIRT CLIP MOUNT	CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-
			Total for Check #539379	\$2,346.00			
	539380	11/28/2023		\$74,637.48	NETWORK MGMT	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-
				\$29,735.00	BODY WORN CAMERA/VIDEO MANAG	N/CAP EQUIP-COMPUTER EQUIPMENT	4401-06009-0011-41-30-0000-798902-
				\$17,325.00	BODY WORN CAMERA/VIDEO MANAG	CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #539380</b>		<b>\$121,697.48</b>			
		<b>Total For Vendor MOTOROLA SOLUTIONS</b>		<b>\$124,043.48</b>			
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		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
MUIZERS, MARTIN I	539355	11/28/2023	\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.26		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		<b>Total for Check #539355</b>	<b>\$10,282.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MUIZERS, MARTIN I</b>		<b>\$10,282.00</b>				
<b>MUSTANG SPECIAL UTILITY DISTRICT</b>	<b>539017</b>	<b>11/08/2023</b>	\$29.39	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #539017</b>		<b>\$29.39</b>			
	<b>Total For Vendor MUSTANG SPECIAL UTILITY</b>		<b>\$29.39</b>				
<b>NALL, RAYBURN</b>	<b>20323</b>	<b>11/28/2023</b>	\$248.90	10/16-20/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
			\$153.27	11/6&9-10/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
			\$102.18	11/13-14/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
			<b>Total for Check #20323</b>		<b>\$504.35</b>		
	<b>Total For Vendor NALL, RAYBURN</b>		<b>\$504.35</b>				
<b>NATIONAL ALLIANCE ON MENTAL ILLNESS</b>	<b>539034</b>	<b>11/08/2023</b>	\$90.00	M GARCIA ALLEN, TX	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376D
		<b>Total for Check #539034</b>		<b>\$90.00</b>			
	<b>Total For Vendor NATIONAL ALLIANCE</b>		<b>\$90.00</b>				
<b>NATL ASSOC OF COUNTIES</b>	<b>539274</b>	<b>11/28/2023</b>	\$8,669.00	COUNTY DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		<b>Total for Check #539274</b>		<b>\$8,669.00</b>			
	<b>Total For Vendor NATL ASSOC OF COUNTIES</b>		<b>\$8,669.00</b>				
<b>NATURE CONSERVANCY</b>	<b>539293</b>	<b>11/28/2023</b>	\$162.01	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4005-75060-0044-76-30-0000-626550-	OI07PG110
			\$454.10		OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG110
			\$59.57		OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG110
			\$887.97		OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG110
			\$847.39		OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI07PG110
	<b>Total for Check #539293</b>		<b>\$2,411.04</b>				
<b>Total For Vendor NATURE CONSERVANCY</b>		<b>\$2,411.04</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NELSON, LOREN	20411	11/28/2023	\$106.11	DALLAS, TX PROPERTY TAX CLASS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			\$120.00	MCKINNEY, TX 4 ONLINE TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
	Total for Check #20411		\$226.11				
	Total For Vendor NELSON, LOREN		\$226.11				
NELSON, PAUL	539294	11/28/2023	\$30.13	MILEAGE	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #539294		\$30.13			
	Total For Vendor NELSON, PAUL		\$30.13				
NEMO-Q	539303	11/28/2023	\$8,815.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #539303		\$8,815.00			
	Total For Vendor NEMO-Q		\$8,815.00				
NETSYNC NETWORK SOLUTIONS	539377	11/28/2023	\$14,434.02	CATALYST 9300 PORT DATA	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAK0605
			\$27,600.00	CUBE STANDARD TRUNK SESSION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #539377		\$42,034.02				
	Total For Vendor NETSYNC NETWORK		\$42,034.02				
NICOL SCALES	539260	11/28/2023	\$142.00	SVC INTERCOMP PT300 WHEEL WEIG	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #539260		\$142.00			
	Total For Vendor NICOL SCALES		\$142.00				
NMS LABS	539342	11/28/2023	\$1,644.00	EXPERT WITNESS TESTIMONY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #539342		\$1,644.00			
	Total For Vendor NMS LABS		\$1,644.00				
NORTH AMERICAN RESCUE	539376	11/28/2023	\$49.68	BLEEDING CONTROL KIT	OPER-SAFETY SUPPLIES	0001-78001-0001-76-30-0000-626123-	
		Total for Check #539376		\$49.68			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor NORTH AMERICAN RESCUE</b>		<b>\$49.68</b>				
<b>NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS</b>	<b>539266</b>	<b>11/28/2023</b>	\$11,759.74	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		<b>Total for Check #539266</b>		<b>\$11,759.74</b>			
	<b>Total For Vendor NORTH CENTRAL TX COUNCIL</b>		<b>\$11,759.74</b>				
<b>NORTH FARMERSVILLE WATER CORP</b>	<b>539086</b>	<b>11/17/2023</b>	\$256.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$1,529.60		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #539086</b>		<b>\$1,786.00</b>			
	<b>Total For Vendor N FARMERSVILLE WATER</b>		<b>\$1,786.00</b>				
<b>NORTH TX GROUNDWATER CONSERVATION DISTRICT</b>	<b>539348</b>	<b>11/28/2023</b>	\$65.06		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		<b>Total for Check #539348</b>		<b>\$65.06</b>			
	<b>Total For Vendor NORTH TX GROUNDWATER</b>		<b>\$65.06</b>				
<b>NORTH TX MUNICIPAL WATER DISTRICT</b>	<b>539222</b>	<b>11/28/2023</b>	\$630.45		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$2,612.16		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$90.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$240.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$61.20		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$118.56		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>Total for Check #539222</b>		<b>\$3,752.37</b>		
	<b>Total For Vendor NORTH TX MUNICIPAL</b>		<b>\$3,752.37</b>				
			\$1,277.85		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$851.90		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$851.90)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,277.85		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$55.34		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$439.80		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$17.46		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$67.95		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$96.97		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$42.27		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$56.11		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$42.32		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$24.65		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$72.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$167.36		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$326.82		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$37.68		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$30.19		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$8.00		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$545.97		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$97.12		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$147.29		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$341.93		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$69.99		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$4.59		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$49.04		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$34.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$41.24		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$20.78		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$38.88		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$10.80		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$53.13		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$60.98		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$65.86		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$37.59		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$38.29		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$735.80		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$120.48		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$99.75		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$17.67		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$26.51		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			(\$28.44)		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$28.44		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$34.80		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$134.14		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$14.93		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$20.52		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1.78		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$2.49		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$4.08		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$50.73		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$255.30		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$82.14		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$50.83		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$37.94		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$115.30		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$13.94		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$11.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$95.44		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$29.18		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$5.82		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$52.06		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$26.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$8.00		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$58.67		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$4.78		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	539193	11/28/2023	\$54.41		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$65.86		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$25.82		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$7.39		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$91.42		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$41.60		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$44.99		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$120.16		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$25.96		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$109.98		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$20.05		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$118.77		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$39.17		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$7.52		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$168.80		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$16.00		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
\$8.00		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
\$38.00		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$31.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$517.05		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$99.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$7.38		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$187.83		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$389.70		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$13.13		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$359.16		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$392.34		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$22.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$330.10		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$77.44		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$77.37		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$10.37		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$100.32		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$72.10		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$20.97		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$49.77		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$90.93		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$50.91		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$83.20		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$164.60		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$195.89		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$21.68		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$30.92		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$79.98		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$58.06		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
			\$12.60		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$325.36		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$52.01		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$65.28		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$71.03		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$50.45		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$47.92		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$48.51		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$88.69		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$56.31		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-57001-0001-64-30-0000-626562-	
			\$89.81		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$23.38		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$43.75		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$84.37		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$65.86		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$65.86		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$65.86		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$172.45		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$32.68		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$11.05		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$71.50		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$7.92		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$22.86		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$2.91		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$202.58		ADMIN-OFFICE SUPPLIES	2104-58001-9005-72-30-0000-615101-	GT369E
			\$118.00		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$53.48		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$274.92		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$22.10		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$32.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$66.11		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$12.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$60.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$88.12		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E
			\$790.96		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$65.59		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E	
			\$47.29		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E	
			\$15.75		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E	
			\$25.98		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E	
			\$9.23		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E	
			\$8.99		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E	
			\$8.00		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E	
			\$83.77		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E	
			\$14.73		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E	
			\$33.74		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E	
			<b>Total for Check #539193</b>			<b>\$16,397.08</b>		
<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>			<b>\$16,397.08</b>					
OPTERRA SOLUTIONS	539170	11/28/2023	\$24,319.74	HERBICIDE APPLICATIONS	MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-		
		<b>Total for Check #539170</b>			<b>\$24,319.74</b>			
		<b>Total For Vendor OPTERRA SOLUTIONS</b>			<b>\$24,319.74</b>			
ORACLE AMERICA	539340	11/28/2023	\$41,721.18		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$2,444.84		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		<b>Total for Check #539340</b>			<b>\$44,166.02</b>			
<b>Total For Vendor ORACLE AMERICA</b>			<b>\$44,166.02</b>					
OWENS, CRAIG M	539407	11/28/2023	\$300.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-		
		<b>Total for Check #539407</b>			<b>\$300.00</b>			
		<b>Total For Vendor OWENS, CRAIG M</b>			<b>\$300.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PANORAMIC SOFTWARE	539218	11/28/2023	\$1,350.00	VETPRO NATIONAL USER ANNUAL	ADMIN-COMPUTER SOFTWARE	0001-07001-0001-41-30-0000-615501-	
		Total for Check #539218		\$1,350.00			
	Total For Vendor PANORAMIC SOFTWARE		\$1,350.00				
PARSONS, L'CENA	20441	11/28/2023	\$31.83	MILES REIMBURSEMENT #10195	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #20441		\$31.83			
	Total For Vendor PARSONS, L'CENA		\$31.83				
PARTS TOWN	539179	11/28/2023	\$105.66	CYLINDER KIT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
			\$1,080.93	CRWN9130-2 SWITCH POWER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #539179		\$1,186.59			
	Total For Vendor PARTS TOWN		\$1,186.59				
PATIENTCARE EMS SOLUTIONS	539148	11/28/2023	\$110.26		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #539148		\$110.26			
	Total For Vendor PATIENTCARE EMS		\$110.26				
PETROLEUM TRADERS CORPORATION	539152	11/28/2023	\$1,499.84		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,988.47		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,589.38		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$12,165.98		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$3,500.00	PUMP FUEL UNDERGROUND TANK	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
			\$3,500.00	PUMP FUEL UNDERGROUND TANK	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #539152		\$36,243.67				
	Total For Vendor PETROLEUM TRADERS		\$36,243.67				
			\$96,311.29	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PGAL INC	539262	11/28/2023	\$57,113.24	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$110,851.20	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$69.56	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
		Total for Check #539262		\$264,345.29			
	Total For Vendor PGAL INC			\$264,345.29			
PLANO CITY OF (UTILITY DEPT)	539031	11/08/2023	\$222.87	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #539031		\$222.87			
	539032	11/08/2023	\$664.17	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #539032		\$664.17			
	539033	11/08/2023	\$403.07	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #539033		\$403.07			
	Total For Vendor PLANO CITY OF			\$1,290.11			
PLANO OFFICE SUPPLY	539280	11/28/2023	\$751.18		CAPITAL-OFFICE EQUIPMENT	0001-23001-0001-44-40-0000-809001-	BAI2301
		Total for Check #539280		\$751.18			
	Total For Vendor PLANO OFFICE SUPPLY			\$751.18			
PLANO POWER EQUIPMENT	539149	11/28/2023	\$1,692.90	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$56.32	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #539149		\$1,749.22			
	Total For Vendor PLANO POWER EQUIPMENT			\$1,749.22			
POLLOCK INVESTMENTS	539142	11/28/2023	\$3,815.46		INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$262.80		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$465.30		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #539142</b>		<b>\$4,543.56</b>			
	<b>Total For Vendor POLLOCK INVESTMENTS</b>			<b>\$4,543.56</b>			
<b>PONDMEDICS</b>	<b>539310</b>	<b>11/28/2023</b>	\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		<b>Total for Check #539310</b>		<b>\$1,381.14</b>			
	<b>Total For Vendor PONDMEDICS</b>			<b>\$1,381.14</b>			
<b>PORTER GORE LAW FIRM</b>	<b>20442</b>	<b>11/28/2023</b>	\$1,000.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		<b>Total for Check #20442</b>		<b>\$1,000.00</b>			
	<b>Total For Vendor PORTER GORE LAW FIRM</b>			<b>\$1,000.00</b>			
<b>PRESTIGE JANITORIAL SERVICES</b>	<b>539198</b>	<b>11/28/2023</b>	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		<b>Total for Check #539198</b>		<b>\$1,188.00</b>			
	<b>Total For Vendor PRESTIGE JANITORIAL</b>			<b>\$1,188.00</b>			
<b>PRINT TYME</b>	<b>539315</b>	<b>11/28/2023</b>	\$2,897.96	CURBSIDE VOTING SIGNS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		<b>Total for Check #539315</b>		<b>\$2,897.96</b>			
	<b>Total For Vendor PRINT TYME</b>			<b>\$2,897.96</b>			
<b>PRUITT, JAMES</b>	<b>539205</b>	<b>11/28/2023</b>	\$47.16	10/23-26/23 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
			\$47.16	10/23-26/23 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
			\$57.99	10/23-26/23 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
			<b>Total for Check #539205</b>		<b>\$152.31</b>		
	<b>Total For Vendor PRUITT, JAMES</b>			<b>\$152.31</b>			
<b>PUTMAN, KEITH</b>	<b>539234</b>	<b>11/28/2023</b>	\$720.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		<b>Total for Check #539234</b>		<b>\$720.00</b>			
	<b>Total For Vendor PUTMAN, KEITH</b>			<b>\$720.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUEST DIAGNOSTICS	539344	11/28/2023	\$1,224.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #539344		\$1,224.00				
	Total For Vendor QUEST DIAGNOSTICS		\$1,224.00				
QUESTCARE INTENSIVISTS	539392	11/28/2023	\$183.81	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #539392		\$183.81				
	Total For Vendor QUESTCARE INTENSIVISTS		\$183.81				
R B EVERETT & COMPANY	539327	11/28/2023	\$244.20	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #539327		\$244.20				
	Total For Vendor R B EVERETT & COMPANY		\$244.20				
READ, MICHELLE	539328	11/28/2023	\$260.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$357.50		OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #539328		\$617.50				
	Total For Vendor READ, MICHELLE		\$617.50				
RED RIVER TECHNOLOGY	539166	11/28/2023	\$54,103.41	CISCO MAINT HARDWARE ADDITIONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #539166		\$54,103.41				
	Total For Vendor RED RIVER TECHNOLOGY		\$54,103.41				
RELIANT ENERGY	539103	11/17/2023	\$8.95	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
	Total for Check #539103		\$8.95				
	Total For Vendor RELIANT ENERGY		\$8.95				
REPUBLIC SERVICES	539036	11/08/2023	\$390.15	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #539036		\$390.15				
	Total For Vendor REPUBLIC SERVICES		\$390.15				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RIVERA-WORLEY, CARMEN	539390	11/28/2023	\$167.03	10/23-25 & 27/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
			\$183.26	11/13-15 & 17/23 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT417VJ
	Total for Check #539390		\$350.29				
	Total For Vendor RIVERA-WORLEY, CARMEN		\$350.29				
RK HALL	539144	11/28/2023	\$869.55	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$532.10		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$847.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$867.85		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$849.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #539144		\$3,966.10				
Total For Vendor RK HALL		\$3,966.10					
ROLLING PLAINS DETENTION CENTER	539189	11/28/2023	\$148,010.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #539189		\$148,010.00		
	Total For Vendor ROLLING PLAINS DETENTION		\$148,010.00				
RUCKEL, CHARLES	20437	11/28/2023	\$507.94	10/24-25/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP2VJ
			\$507.94	11/14/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
			\$253.97	11/16/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP2VJ
			\$1,015.88	11/6-7/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
	Total for Check #20437		\$2,285.73				
Total For Vendor RUCKEL, CHARLES		\$2,285.73					
SAFE LIFE DEFENSE	539199	11/28/2023	\$414.35		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			Total for Check #539199		\$414.35		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SAFE LIFE DEFENSE</b>		<b>\$414.35</b>				
<b>SAFEGUARD BUSINESS SYSTEMS</b>	<b>539398</b>	<b>11/28/2023</b>	\$191.25	BALLOT & SEAL CERTIFICATE	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		<b>Total for Check #539398</b>		<b>\$191.25</b>			
	<b>Total For Vendor SAFEGUARD BUSINESS</b>		<b>\$191.25</b>				
<b>SAFETY-KLEEN SYSTEMS</b>	<b>539339</b>	<b>11/28/2023</b>	\$420.00	WASHER, OIL/ANTIFREEZE DISPOSAL	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		<b>Total for Check #539339</b>		<b>\$420.00</b>			
	<b>Total For Vendor SAFETY-KLEEN SYSTEMS</b>		<b>\$420.00</b>				
<b>SAM, KENDALL</b>	<b>539299</b>	<b>11/28/2023</b>	\$357.50	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		<b>Total for Check #539299</b>		<b>\$357.50</b>			
	<b>Total For Vendor SAM, KENDALL</b>		<b>\$357.50</b>				
<b>SANDOVAL, VANESSA</b>	<b>20481</b>	<b>11/28/2023</b>	\$70.48	MILES REIMBURSEMENT #10202	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		<b>Total for Check #20481</b>		<b>\$70.48</b>			
	<b>Total For Vendor SANDOVAL, VANESSA</b>		<b>\$70.48</b>				
<b>SANITATION SOLUTIONS</b>	<b>539018</b>	<b>11/08/2023</b>	(\$81.00)		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$398.16	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		<b>Total for Check #539018</b>		<b>\$317.16</b>			
	<b>539019</b>	<b>11/08/2023</b>	\$417.64	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		<b>Total for Check #539019</b>		<b>\$417.64</b>			
<b>Total For Vendor SANITATION SOLUTIONS</b>		<b>\$734.80</b>					
<b>SARAH FARRIS</b>	<b>539433</b>	<b>11/28/2023</b>	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #539433</b>		<b>\$100.00</b>			
	<b>Total For Vendor SARAH FARRIS</b>		<b>\$100.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAYLOR, AUBREY	20420	11/28/2023	\$68.25	MILES REIMBURSEMENT #10200	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT370C
	Total for Check #20420		\$68.25				
	Total For Vendor SAYLOR, AUBREY		\$68.25				
SEDALCO	539212	11/28/2023	\$7,116,324.23	ADF PH 11 NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
	Total for Check #539212		\$7,116,324.23				
	Total For Vendor SEDALCO		\$7,116,324.23				
SELLMARK CORPORATION	539182	11/28/2023	\$320.00	SNIPER TRIPOD	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #539182		\$320.00				
	Total For Vendor SELLMARK CORPORATION		\$320.00				
SENDERA TITLE	539153	11/28/2023	\$423.00	RECORDING FEE FM 546 PARCEL	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
	Total for Check #539153		\$423.00				
	539154	11/28/2023	\$873.00	RECORDING FEE FM 546 PARCEL	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
	Total for Check #539154		\$873.00				
	Total For Vendor SENDERA TITLE		\$1,296.00				
SHI GOVERNMENT SOLUTIONS	539263	11/28/2023	\$558.00	PASSWARE KIT ENTERPRISE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$802.17	CAMTASIA & SNAGIT 20 MNT RENEW	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #539263		\$1,360.17				
	Total For Vendor SHI GOVERNMENT SOLUTIONS		\$1,360.17				
SIGNATURE TOWING	539322	11/28/2023	\$184.00	TOW TICKET UNIT 55755	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #539322		\$184.00				
	Total For Vendor SIGNATURE TOWING		\$184.00				
		11/28/2023	\$78,770.05	FORD F350 CREW CAB	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDI7512

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD	539394	11/28/2023	\$78,770.05	FORD F350 CREW CAB	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDI7512
	Total for Check #539394		\$157,540.10				
	Total For Vendor SILSBEE FORD		\$157,540.10				
SIRCHIE ACQUISITION COMPANY	539319	11/28/2023	\$99.40		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$230.30		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #539319		\$329.70				
	Total For Vendor SIRCHIE ACQUISITION		\$329.70				
SJL REPORTING	20467	11/28/2023	\$528.59		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$528.59		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$528.59		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #20467		\$1,585.77				
	Total For Vendor SJL REPORTING		\$1,585.77				
SOUTHERN TIRE MART	539352	11/28/2023	\$10,258.75	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #539352		\$10,258.75		
	Total For Vendor SOUTHERN TIRE MART		\$10,258.75				
SOUTHWEST INTERNATIONAL TRUCKS	539239	11/28/2023	\$3,659.40	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$91.80	UNIT #55632	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #539239		\$3,751.20				
	Total For Vendor SOUTHWEST INTERNATIONAL		\$3,751.20				
SPARTAN PSYCHOLOGICAL CONSULTING	539324	11/28/2023	\$5,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			Total for Check #539324		\$5,500.00		
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$5,500.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SPEAKING LIFE 2 YOU RESOURCE CENTER	539231	11/28/2023	\$2,700.00	MCKINNEY, TX EFFECTIVE COMMUNI	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$2,700.00	MCKINNEY, TX EFFECTIVE COMMUNI	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$2,700.00	MCKINNEY, TX RESILIENCE TO STR	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$2,700.00	MCKINNEY, TX RESILIENCE TO STR	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
	Total for Check #539231		\$10,800.00				
Total For Vendor SPEAKING LIFE 2 YOU			\$10,800.00				
SRINIVAS ALAGARSAMY	539434	11/28/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #539434		\$300.00			
	Total For Vendor SRINIVAS ALAGARSAMY			\$300.00			
STAMPEDE WASTE	539259	11/28/2023	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #539259		\$26.00			
	Total For Vendor STAMPEDE WASTE			\$26.00			
STAR LOCAL MEDIA	539226	11/28/2023	\$451.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$220.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #539226		\$671.00			
	Total For Vendor STAR LOCAL MEDIA			\$671.00			
STASIK, DANNY	20470	11/28/2023	\$1,925.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #20470		\$1,925.00			
	Total For Vendor STASIK, DANNY			\$1,925.00			
STATE BAR OF TX	539296	11/28/2023	\$600.00	TEXAS CIVIL PATTERN JURY	OPER-LIBRARY BOOKS	0001-25493-0001-44-30-0000-626558-	
		Total for Check #539296		\$600.00			
	Total For Vendor STATE BAR OF TX			\$600.00			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER	98640	11/14/2023	\$34.58	SALES & USE TAX	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$44.96		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
	Total for Check #98640		\$79.54				
	Total For Vendor STATE COMPTROLLER		\$79.54				
STEELY, TIMOTHY	20371	11/28/2023	\$1,111.06	11/20-24/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20371		\$1,111.06			
			\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$1,111.06				
Total For Vendor STEELY, TIMOTHY		\$2,222.12					
STERICYCLE	539256	11/28/2023	\$100.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #539256		\$100.00			
	539257	11/28/2023	\$100.00		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #539257		\$100.00			
	539258	11/28/2023	\$1,731.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #539258		\$1,731.00			
Total For Vendor STERICYCLE		\$1,931.00					
SU, KENG-CHIH	20370	11/28/2023	\$2,121.43	SAN JOSE, CA NAME CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-09001-0001-64-20-0000-604910-	
		Total for Check #20370		\$2,121.43			
	Total For Vendor SU, KENG-CHIH		\$2,121.43				
TENORIO, NANCY	20424	11/28/2023	\$76.18	MILES REIMBURSEMENT #10196	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #20424		\$76.18			
	Total For Vendor TENORIO, NANCY		\$76.18				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS COUNSELING AND EDUCATION	539180	11/28/2023	\$4,200.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT377C
			<b>Total for Check #539180</b>		<b>\$4,200.00</b>		
	<b>Total For Vendor TEXAS COUNSELING</b>			<b>\$4,200.00</b>			
TEXOMA FIRE EQUIPMENT	539143	11/28/2023	\$10,479.00	FIRE EXTINGUISHER INSPECTION	MAINT-FIRE EXTINGUISHER MAINT	0001-10001-0001-41-30-0000-637552-	
			<b>Total for Check #539143</b>		<b>\$10,479.00</b>		
	<b>Total For Vendor TEXOMA FIRE EQUIPMENT</b>			<b>\$10,479.00</b>			
THOMSON REUTERS	539146	11/28/2023	\$654.58		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$173.00		OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
			\$2,026.00		OPER-LIBRARY BOOKS	0001-25493-0001-44-30-0000-626558-	
			\$624.96		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			<b>Total for Check #539146</b>		<b>\$3,478.54</b>		
	<b>Total For Vendor THOMSON REUTERS</b>			<b>\$3,478.54</b>			
TILLERY, TAYLOR J	539373	11/28/2023	\$4,045.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$770.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			<b>Total for Check #539373</b>		<b>\$4,815.00</b>		
	<b>Total For Vendor TILLERY, TAYLOR J</b>			<b>\$4,815.00</b>			
TML & ASSOCIATES	20465	11/28/2023	\$1,489.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			<b>Total for Check #20465</b>		<b>\$1,489.00</b>		
	<b>Total For Vendor TML &amp; ASSOCIATES</b>			<b>\$1,489.00</b>			
TRANSUNION RISK & ALTERNATIVE DATA	539383	11/28/2023	\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$175.40		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALTERNATIVE DATA SYSTEMS			\$175.40		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			<b>Total for Check #539383</b>	<b>\$500.80</b>			
			<b>Total For Vendor TRANSUNION RISK</b>	<b>\$500.80</b>			
TRIARC SYSTEMS	539220	11/28/2023	\$17,235.00		MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			<b>Total for Check #539220</b>	<b>\$17,235.00</b>			
			<b>Total For Vendor TRIARC SYSTEMS</b>	<b>\$17,235.00</b>			
TRISTAR CLAIMS	98639	11/14/2023	\$31,242.78	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			<b>Total for Check #98639</b>	<b>\$31,242.78</b>			
	98659	11/21/2023	\$19,467.30		ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			<b>Total for Check #98659</b>	<b>\$19,467.30</b>			
			<b>Total For Vendor TRISTAR CLAIMS</b>	<b>\$50,710.08</b>			
TRI-TECH FORENSICS	539354	11/28/2023	\$591.90		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			<b>Total for Check #539354</b>	<b>\$591.90</b>			
			<b>Total For Vendor TRI-TECH FORENSICS</b>	<b>\$591.90</b>			
TX ASSOC OF ELECTIONS ADMINISTRATOR	539237	11/28/2023	\$250.00	AMARILLO, TX ELECTIONS ADM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
			<b>Total for Check #539237</b>	<b>\$250.00</b>			
			<b>Total For Vendor TX ASSOC OF ELECTIONS</b>	<b>\$250.00</b>			
TX COALITION FOR ANIMAL PROTECTION			\$10.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$15.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$10.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			<b>Total for Check #539343</b>	<b>\$35.00</b>			
			<b>Total For Vendor TX COALITION FOR ANIMAL</b>	<b>\$35.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF CRIMINAL JUSTICE	98663	11/27/2023	\$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 #98663		\$5,542.02				
	Total For Vendor TX DEPT CRIMINAL JUSTICE			\$5,542.02			
TYLER TECHNOLOGIES	539297	11/28/2023	\$8,959.94	OCTOBER 2023 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$1,834.00	ZEBRA, AUTO CHARGER & BATTERY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$531.00	ZEBRA 5 YR WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$531.00	ZEBRA 5 YR WARRANTY	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$895.00	REF LICENSE-ANDROID	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$2,627.00	ZEBRA PRINTER, BATTERY, WALL/A	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #539297		\$15,377.94				
	539400	11/28/2023	\$1,797.00	PCI SERVICE FEE & ANNUAL TERMINAL	CAPITAL-COMPUTER EQUIPMENT	4405-06040-0011-41-40-0000-809002-	TI03FIN
Total for Check #539400		\$1,797.00					
Total For Vendor TYLER TECHNOLOGIES			\$17,174.94				
ULINE	539270	11/28/2023	\$774.65	MEASURING WHEEL	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$48.57	COLD WEATHER DOUBLE-SIDED FILM	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
	Total for Check #539270		\$823.22				
Total For Vendor ULINE			\$823.22				
UNIFORM WAREHOUSE	539190	11/28/2023	\$3,718.55		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #539190		\$3,718.55		
Total For Vendor UNIFORM WAREHOUSE			\$3,718.55				
	98633	11/03/2023	\$544,926.59	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE			<b>\$544,926.59</b>				
		<b>Total for Check #98633</b>					
		11/03/2023	\$5,636.99	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	98634		<b>\$5,636.99</b>				
		<b>Total for Check #98634</b>					
		11/03/2023	\$2,820.95	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	98635		<b>\$2,820.95</b>				
		<b>Total for Check #98635</b>					
		11/10/2023	\$772,053.55	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	98636		<b>\$772,053.55</b>				
		<b>Total for Check #98636</b>					
		11/10/2023	\$2,986.61	FLEXIBLE BENEFIT	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	98637		<b>\$2,986.61</b>				
		<b>Total for Check #98637</b>					
		11/10/2023	\$3,757.33	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	98638		<b>\$3,757.33</b>				
		<b>Total for Check #98638</b>					
		11/17/2023	\$445,744.46	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	98656		<b>\$445,744.46</b>				
		<b>Total for Check #98656</b>					
		11/17/2023	\$5,749.30	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	98657		<b>\$5,749.30</b>				
		<b>Total for Check #98657</b>					
		11/17/2023	\$702.53	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
98658		<b>\$702.53</b>					
	<b>Total for Check #98658</b>						
	11/27/2023	\$888,825.46	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
98660		<b>\$888,825.46</b>					
	<b>Total for Check #98660</b>						
	11/27/2023	\$4,431.84	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
98661		<b>\$4,431.84</b>					
	<b>Total for Check #98661</b>						
	11/27/2023	\$9,645.59	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
98662							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #98662</b>	<b>\$9,645.59</b>				
	<b>Total For Vendor UNITED HEALTHCARE</b>		<b>\$2,687,281.20</b>				
UNITED PARCEL SERVICE	539020	11/08/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #539020</b>		<b>\$30.00</b>			
	539065	11/17/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #539065</b>		<b>\$60.00</b>			
	539107	11/21/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #539107</b>		<b>\$30.00</b>			
<b>Total For Vendor UNITED PARCEL SERVICE</b>			<b>\$120.00</b>				
VANDERKOOI, MEGAN	20355	11/28/2023	\$181.75	MILES REIMBURSEMENT #10216	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT370C
		<b>Total for Check #20355</b>		<b>\$181.75</b>			
	<b>Total For Vendor VANDERKOOI, MEGAN</b>			<b>\$181.75</b>			
VERITRACE	539191	11/28/2023	\$18,194.35	SECURITY PAPER	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		<b>Total for Check #539191</b>		<b>\$18,194.35</b>			
	<b>Total For Vendor VERITRACE</b>			<b>\$18,194.35</b>			
VERIZON CONNECT FLEET	539367	11/28/2023	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #539367</b>		<b>\$3,543.65</b>			
	<b>Total For Vendor VERIZON CONNECT FLEET</b>			<b>\$3,543.65</b>			
VERONA SPECIAL UTILITY DISTRICT	539060	11/17/2023	\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #539060</b>		<b>\$175.50</b>			
	<b>Total For Vendor VERONA SPECIAL UTILITY</b>			<b>\$175.50</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VICTORY SUPPLY	539385	11/28/2023	\$12,972.12		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$1,636.80		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #539385		\$14,608.92				
	Total For Vendor VICTORY SUPPLY		\$14,608.92				
VOTEC	539261	11/28/2023	\$26,162.28	BALLOT BOARD LICENSE AND SUPPOR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$126,174.92	VEMACS PER VOTER FEE, SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #539261		\$152,337.20				
	Total For Vendor VOTEC		\$152,337.20				
WARREN, CORI	539268	11/28/2023	\$533.87		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
	Total for Check #539268		\$533.87				
	Total For Vendor WARREN, CORI		\$533.87				
	539037	11/08/2023	\$160.06	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #539037		\$160.06			
	539038	11/08/2023	\$191.66	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #539038		\$191.66			
	539039	11/08/2023	\$235.70	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #539039		\$235.70			
	539040	11/08/2023	\$73.30	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #539040		\$73.30			
	539041	11/08/2023	\$191.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #539041		\$191.66			
	539042	11/08/2023	\$310.74	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WASTE CONNECTIONS								
				\$310.74				
		539042	11/08/2023	\$457.23	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
				\$457.23				
		539043	11/08/2023	\$233.06	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
				\$233.06				
		539044	11/08/2023	\$457.23	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
				\$457.23				
		539045	11/08/2023	\$457.23	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
				\$457.23				
		539046	11/08/2023	\$564.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$564.70				
		539047	11/08/2023	\$2,000.08	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
				\$2,000.08				
		539048	11/08/2023	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
				\$1,000.04				
		539049	11/08/2023	\$456.54	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
				\$456.54				
		539050	11/08/2023	\$495.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
				\$495.00				
	539051	11/08/2023	\$1,168.64	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
			\$1,168.64					
	539052	11/21/2023	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			<b>Total for Check #539137</b>	<b>\$1,000.04</b>				
	<b>539138</b>	<b>11/21/2023</b>		\$443.97	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>Total for Check #539138</b>	<b>\$443.97</b>				
	<b>539139</b>	<b>11/21/2023</b>		\$1,201.21	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			<b>Total for Check #539139</b>	<b>\$1,201.21</b>				
	<b>539140</b>	<b>11/21/2023</b>		\$2,500.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #539140</b>	<b>\$2,500.10</b>				
<b>Total For Vendor WASTE CONNECTIONS</b>			<b>\$13,598.19</b>					
<b>WAYPOINT BUSINESS SOLUTIONS</b>	<b>539221</b>	<b>11/28/2023</b>		\$13,427.08		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDS06102
			<b>Total for Check #539221</b>	<b>\$13,427.08</b>				
	<b>Total For Vendor WAYPOINT BUSINESS</b>			<b>\$13,427.08</b>				
<b>WELLPATH</b>	<b>539208</b>	<b>11/28/2023</b>		\$84,978.87	PHARMACY 8/1-31/23	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$7,421.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$53,000.00	CNA EXPENSE COST & TRUE-UP	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$86,941.80	PHARMACY 9/1-30/23	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$10,371.89	ADULT ADP ADJ 8/1/23-9/30/23	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$952,190.91	MONTHLY MEDICAL SERVICES 12/23	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$122.40	MEDICAL SERVICES FOR JUVENILE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				\$54,276.91	MONTHLY MEDICAL SERVICES 12/23	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		<b>Total for Check #539208</b>	<b>\$1,249,303.78</b>					
<b>Total For Vendor WELLPATH</b>			<b>\$1,249,303.78</b>					
	<b>539207</b>	<b>11/28/2023</b>		\$637.80	AVOXIMETER 4000 CUVETTES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WERFEN USA								
			Total for Check #539202	\$637.80				
	Total For Vendor WERFEN USA			\$637.80				
WHELESS, RAYMOND	20384	11/28/2023		\$2,960.00	10/23-26/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			Total for Check #20384	\$2,960.00				
	Total For Vendor WHELESS, RAYMOND			\$2,960.00				
WHITE, NATHAN	20392	11/28/2023		\$3,700.00	10/30-11/3/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			Total for Check #20392	\$3,700.00				
	Total For Vendor WHITE, NATHAN			\$3,700.00				
WILSON, DANNY K	20397	11/28/2023		\$2,320.80	11/15-17/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
			Total for Check #20397	\$2,320.80				
	Total For Vendor WILSON, DANNY K			\$2,320.80				
WONG, TONY Y	20414	11/28/2023		\$59.67	MILES REIMBURSEMENT #10178	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			Total for Check #20414	\$59.67				
	Total For Vendor WONG, TONY Y			\$59.67				
WOOD & ASSOCIATES POLYGRAPH SERVICE	539309	11/28/2023		\$2,330.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
			Total for Check #539309	\$2,330.00				
	Total For Vendor WOOD & ASSOCIATES			\$2,330.00				
WYNNE, LINDSEY	539378	11/28/2023		\$292.54	AUSTIN, TX BOARD CERT FAMILY LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
			Total for Check #539378	\$292.54				
	Total For Vendor WYNNE, LINDSEY			\$292.54				
XEROX CORPORATION	539360	11/28/2023		\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			Total for Check #539360	\$191.09				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor XEROX CORPORATION</b>		<b>\$191.09</b>				
<b>YOUNG, MADISON</b>	<b>20375</b>	<b>11/28/2023</b>	\$163.00	BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
		<b>Total for Check #20375</b>		<b>\$163.00</b>			
	<b>Total For Vendor YOUNG, MADISON</b>		<b>\$163.00</b>				
<b>Z BAR SUPPLY COMPANY</b>	<b>539229</b>	<b>11/28/2023</b>	\$10,071.24	WEAPON IR LASER	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		<b>Total for Check #539229</b>		<b>\$10,071.24</b>			
	<b>Total For Vendor Z BAR SUPPLY COMPANY</b>		<b>\$10,071.24</b>				
<b>GRAND TOTAL</b>			<b>\$15,651,163.02</b>			<b>NUMBER OF CHECKS - 419</b> <b>NUMBER OF TRANSACTIONS - 1066</b>	