

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: DECEMBER 11, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 5, 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: \$6,417,661.03



Disbursements For 12/11/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	539667	12/05/2023	\$417.22		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$94.38		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
		Total for Check #539667		\$511.60			
	Total For Vendor #1 A LIFESAFER OF TX			\$511.60			
A FAMILY PLACE COUNSELING	539555	12/05/2023	\$335.00	SUBSTANCE ABUSE COUNSELING	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$337.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$135.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$337.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$270.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$157.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$67.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$337.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$337.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$135.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$337.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$337.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$675.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
	\$67.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A		
Total for Check #539555		\$3,867.50					
Total For Vendor A FAMILY PLACE COUNSELING			\$3,867.50				
			\$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN	539569	12/05/2023	\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #539569		\$361.50				
	Total For Vendor A-1 LITTLE JOHN		\$361.50				
A3 ALTERATIONS	539515	12/05/2023	\$355.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$20.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #539515		\$375.00				
	Total For Vendor A3 ALTERATIONS		\$375.00				
AADVANTAGE LAUNDRY SYSTEMS	539471	12/05/2023	\$848.88	DRAIN VALVE REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
			Total for Check #539471		\$848.88		
	Total For Vendor AADVANTAGE LAUNDRY		\$848.88				
ADAMS, L SHERYL	20540	12/05/2023	\$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-	
	Total for Check #20540		\$875.00				
	Total For Vendor ADAMS, L SHERYL		\$875.00				
AGAS MFG INC	539505	12/05/2023	\$355.00	FLAGS AND ACCESSORIES	ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
			Total for Check #539505		\$355.00		
	Total For Vendor AGAS MFG INC		\$355.00				
			\$64.91	HVAC GASES AND SUPPLIES	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	539631	12/05/2023	\$606.54	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$17.64	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$17.64	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$17.64	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$109.27	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #539631		\$833.64		
	Total For Vendor AIRGAS		\$833.64				
ALFORD INSURANCE AGENCY	539468	12/05/2023	\$20.08	FEDEX MAILING FOR NOTARY	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	S LEWIS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	H RODRIGUEZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	S HAYES	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	Y MARTINEZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #539468		\$304.08				
Total For Vendor ALFORD INSURANCE AGENCY		\$304.08					
ALLMARK IMPRESSIONS	539628	12/05/2023	\$77.77	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$21.38		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
	Total for Check #539628		\$99.15				
Total For Vendor ALLMARK IMPRESSIONS		\$99.15					
ALPHA OPTICAL	539563	12/05/2023	\$158.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #539563		\$158.95		
	Total For Vendor ALPHA OPTICAL		\$158.95				
			\$28.89	4-IN-1 DATE STAMP	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	539680	12/05/2023	\$67.88	LABELS FOR BROTHER LABELMAKER	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$49.85	BADGE HOLDERS, DUSTER, CABLE TIES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$134.99	DOLLY	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$123.31	FILE CABINET	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$91.96	CERTIFICATE HOLDERS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$4,002.00	PORTABLE HARD DRIVES	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
			\$805.08	TRASH CANS AND DOLLYS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$30.98	GIFT BAGS	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
			\$498.75	TABLECLOTHS	ADMIN-OFFICE SUPPLIES	1057-35070-0001-52-30-0000-615101-	
			\$37.99	GROOMING CLIPPERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$36.00	GARDEN HOSE FITTINGS	MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	
	Total for Check #539680			\$5,907.68			
Total For Vendor AMAZON			\$5,907.68				
AMERICAN FIRE PROTECTION GROUP	539486	12/05/2023	\$1,130.00	FIRE ALARM/SPRINKLER INSPECTION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #539486		\$1,130.00			
	Total For Vendor AMERICAN FIRE PROTECTION			\$1,130.00			
AMERICAN HERITAGE LIFE INSURANCE	539545	12/05/2023	\$2,270.10		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #539545		\$2,270.10			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,270.10			
AMUNDSON PLUMBING	539501	12/05/2023	\$447.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #539501		\$447.00			
	Total For Vendor AMUNDSON PLUMBING			\$447.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIMAL CARE EQUIPMENT & SERVICES	539581	12/05/2023	\$148.11	TRUCATCH CARRIER	MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	
			\$136.15	REPLACEMENT CABLES KETCH ALL	MAINT-SMALL TOOLS	5990-83030-0001-64-30-0000-637106-	
	Total for Check #539581		\$284.26				
	Total For Vendor ANIMAL CARE EQUIPMENT		\$284.26				
ANIXTER	539588	12/05/2023	\$600.91		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			Total for Check #539588		\$600.91		
	Total For Vendor ANIXTER		\$600.91				
ARMSTRONG FORENSIC LABORATORY	539646	12/05/2023	\$3,230.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
			Total for Check #539646		\$3,230.00		
	Total For Vendor ARMSTRONG FORENSIC		\$3,230.00				
ARNOLD, FREDERICK LILES	539644	12/05/2023	\$250.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
			Total for Check #539644		\$250.00		
	Total For Vendor ARNOLD, FREDERICK LILES		\$250.00				
AT&T MOBILITY	539445	12/01/2023	\$3,834.18		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.78		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$5,946.52		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$41.56		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$270.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$167.40		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT370G
			\$81.18		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
			\$83.70		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT369G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$10.39		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$25.64		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.39		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT376G
			\$157.32		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT376G
			Total for Check #539445		\$10,889.06		
Total For Vendor AT&T MOBILITY			\$10,889.06				
ATMOS ENERGY	539580	12/05/2023	\$115.97	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #539580		\$115.97			
	Total For Vendor ATMOS ENERGY			\$115.97			
AUSTIN ASPHALT	539573	12/05/2023	\$947.54	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$33,853.94		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #539573		\$34,801.48				
Total For Vendor AUSTIN ASPHALT			\$34,801.48				
AUTOZONE PARTS	539508	12/05/2023	\$14.78	UNIT #55667	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$169.99	UNIT #55567	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$240.10	UNIT #55567	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$186.99	UNIT #55155	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$131.69	UNIT #55392	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.99	UNIT #55640	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46.52	UNIT #55471	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$150.68)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$671.38				
			\$671.38				
BACON, BRAD	20568	12/05/2023	\$233.60	UNCLAIMED PROPERTY	MISC-MISCELLANEOUS	7002-87018-0000-88-30-0000-658701-	
			\$233.60				
			\$233.60				
BAILEY, CALLI	20551	12/05/2023	\$419.13	AUSTIN, TX FORENSIC DNA ANALYSIS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			\$419.13				
			\$419.13				
BAUER, TERRI	20489	12/05/2023	\$16,390.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			\$16,390.00				
			\$16,390.00				
BAXTER, JENNIFER	20535	12/05/2023	\$209.09	FT WORTH, TX SAT ADMIN CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$209.09				
			\$209.09				
BAYLOR RESEARCH INSTITUTE	539629	12/05/2023	\$590.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$590.00				
			\$590.00				
BEAR CREEK SPECIAL UTILITY DISTRICT	539665	12/05/2023	\$140.02	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			\$140.02				
	539666	12/05/2023	\$827.41	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			\$827.41				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BEAR CREEK SPECIAL		\$967.43				
BENOIT, LYNDELL	20511	12/05/2023	\$1,186.27	11/27-12/1/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20511		\$1,186.27			
			\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$1,186.27				
	Total For Vendor BENOIT, LYNDELL		\$2,372.54				
BERGKAMP	539602	12/05/2023	\$1,097.77	UNIT #57216	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #539602		\$1,097.77			
	Total For Vendor BERGKAMP		\$1,097.77				
BIMBO BAKERIES USA	539653	12/05/2023	\$1,135.52		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #539653		\$1,135.52			
	Total For Vendor BIMBO BAKERIES USA		\$1,135.52				
BLUE 360 MEDIA	539679	12/05/2023	\$85.95		OPER-LIBRARY BOOKS	0001-20010-0001-44-30-0000-626558-	
			\$198.90		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			\$251.94		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #539679		\$536.79			
	Total For Vendor BLUE 360 MEDIA		\$536.79				
BLUE RIDGE VOLUNTEER FIRE DEPT	539594	12/05/2023	\$41,116.37	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #539594		\$41,116.37			
	Total For Vendor BLUE RIDGE VOLUNTEER FIRE		\$41,116.37				
			\$4,297.92		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		12/05/2023	\$89.97		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB BARKER CO	539450	12/05/2023	\$98.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$1,744.32		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #539450		\$6,230.21				
	Total For Vendor BOB BARKER CO		\$6,230.21				
BOB TOMES FORD	539449	12/05/2023	\$656.66	UNIT #57593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$276.10	UNIT #55471	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #539449		\$932.76				
	Total For Vendor BOB TOMES FORD		\$932.76				
BOUNDS, KATHY	20521	12/05/2023	\$192.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #20521		\$192.00			
	Total For Vendor BOUNDS, KATHY		\$192.00				
BUDDI US	539470	12/05/2023	\$44,949.25	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$95.00		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$3,139.75		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$52.25		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
	Total for Check #539470		\$48,236.25				
Total For Vendor BUDDI US		\$48,236.25					
CALDWELL, LELAND R	20516	12/05/2023	\$1,934.00	11/16-26/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #20516		\$1,934.00			
	Total For Vendor CALDWELL, LELAND R		\$1,934.00				
CAVENDER'S BOOT CITY	539661	12/05/2023	\$159.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #539661		\$159.95			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CAVENDER'S BOOT CITY		\$159.95				
CDW-G	539556	12/05/2023	\$3,994.77	TOWER/RACK CONVERTIBLE LCD	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #539556		\$3,994.77			
	Total For Vendor CDW-G		\$3,994.77				
CELINA CITY OF	539540	12/05/2023	\$27,819.16	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #539540		\$27,819.16			
	Total For Vendor CELINA CITY OF		\$27,819.16				
CENTRAL TX SURGICAL ASSOCIATES	539484	12/05/2023	\$45.48	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #539484		\$136.44		
	Total For Vendor CENTRAL TX SURGICAL		\$136.44				
CENTURY INTEGRATED PARTNERS	539664	12/05/2023	\$101.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$124.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$96.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #539664		\$701.51				
Total For Vendor CENTURY INTEGRATED		\$701.51					
CHILDRESS, CANDACE	20549	12/05/2023	\$9.69	MILES REIMBURSEMENT #10233	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #20549		\$9.69			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor CHILDRESS, CANDACE		\$9.69					
CINTAS CORPORATION	539494	12/05/2023	\$179.71	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
			\$68.12		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-		
			\$129.24		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		Total for Check #539494		\$377.07				
	539495	12/05/2023	\$96.46		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-		
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-		
		Total for Check #539495		\$115.91				
	Total For Vendor CINTAS CORPORATION			\$492.98				
	CITY OF ANNA	539562	12/05/2023	\$28,535.07	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
Total for Check #539562				\$28,535.07				
Total For Vendor CITY OF ANNA			\$28,535.07					
CLINICAL PATHOLOGY LABORATORIES	539564	12/05/2023	\$10,093.20	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		
			\$1,129.03	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-		
		Total for Check #539564		\$11,222.23				
	Total For Vendor CLINICAL PATHOLOGY			\$11,222.23				
COLLIN CENTRAL APPRAISAL DISTRICT	539535	12/05/2023	\$565,315.25	1ST QUARTER PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-		
			\$169.25		UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-		
		Total for Check #539535		\$565,484.50				
	Total For Vendor COLLIN CENTRAL APPRAISAL			\$565,484.50				
	539610	12/05/2023	\$75.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY CHAPTER OF TAAO							
COLLIN COUNTY TAX ASSESSOR	539536	12/05/2023	\$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-	
COMMUNITY IMPACT NEWSPAPER	539672	12/05/2023	\$540.00		OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
COMPLETE SUPPLY	539474	12/05/2023	\$1,008.72	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,232.88	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$304.80	ANGLE PLASTIC BROOM	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
CONNELLY, SHELLY	20531	12/05/2023	\$229.00	DETROIT, MI ARMA CONF 10/7-11/23	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
COSERV ELECTRIC	539544	12/05/2023	\$1,458.40	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
CREATIVE RELATIONSHIP COUNSELING	539668	12/05/2023	\$440.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CREATIVE RELATIONSHIP			\$440.00				
CRUMP, MICHAEL	539585	12/05/2023	\$30.13	MILES REIMBURSEMENT #10253	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #539585		\$30.13			
	Total For Vendor CRUMP, MICHAEL			\$30.13			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	539650	12/05/2023	\$1,150.00	BREATHALYZERS	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,150.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #539650		\$2,300.00			
	Total For Vendor DALLAS COUNTY SW			\$2,300.00			
DEARBORN LIFE INSURANCE	539475	12/05/2023	\$23,005.72	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,402.00		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #539475		\$26,407.72			
	Total For Vendor DEARBORN LIFE INSURANCE			\$26,407.72			
DEFENSE TECHNOLOGY	539615	12/05/2023	\$181.01		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #539615		\$181.01			
	Total For Vendor DEFENSE TECHNOLOGY			\$181.01			
DREAM RANCH OFFICE SUPPLIES	539683	12/05/2023	\$7,434.79	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,359.95		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,546.95		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$487.89		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$907.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,880.90		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #539683		\$14,617.48				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DREAM RANCH OFFICE		\$14,617.48				
EBERL IRON WORKS	539507	12/05/2023	\$1,412.46	CHIP SEAL MARKER 2 WAY REFLECTIVE	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
	Total for Check #539507		\$1,412.46				
	Total For Vendor EBERL IRON WORKS		\$1,412.46				
ECOLAB	539451	12/05/2023	\$1,109.50		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #539451		\$1,109.50				
	Total For Vendor ECOLAB		\$1,109.50				
ELECTION SYSTEMS & SOFTWARE	539466	12/05/2023	\$48,090.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
	Total for Check #539466		\$48,090.00				
	Total For Vendor ELECTION SYSTEMS		\$48,090.00				
EMBROIDME	539652	12/05/2023	\$1,485.00	SAFETY VESTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #539652		\$1,485.00				
	Total For Vendor EMBROIDME		\$1,485.00				
ENDERBY GAS	539584	12/05/2023	\$180.00	YEARLY TANK RENTAL	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #539584		\$180.00				
	Total For Vendor ENDERBY GAS		\$180.00				
ESCAMILLA, LORRIE	539654	12/05/2023	\$178.00	SAN ANTONIO, TX LAW ENFORCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	Total for Check #539654		\$178.00				
	Total For Vendor ESCAMILLA, LORRIE		\$178.00				
EXTREME BUSINESS SERVICES	539490	12/05/2023	\$504.00	MAINT MATERIAL REQUEST FORMS	OPER-PRINTED MATERIALS	0001-40010-0001-56-30-0000-626562-	
	Total for Check #539490		\$504.00				
	Total For Vendor EXTREME BUSINESS		\$504.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FAIRVIEW TOWN OF	539579	12/05/2023	\$2,516.05	FIRE FIGHTER & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #539579		\$2,516.05				
	Total For Vendor FAIRVIEW TOWN OF		\$2,516.05				
FALEFIA, DARLA	539640	12/05/2023	\$51.09	MILES REIMBURSEMENT #10255	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #539640		\$51.09				
	Total For Vendor FALEFIA, DARLA		\$51.09				
FARMERSVILLE CITY OF	539518	12/05/2023	\$60,637.78	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #539518		\$60,637.78				
	Total For Vendor FARMERSVILLE CITY OF		\$60,637.78				
FEDERAL EXPRESS	539598	12/05/2023	\$391.68		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$321.68		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #539598		\$713.36				
	Total For Vendor FEDERAL EXPRESS		\$713.36				
FENSTER, BRET	20519	12/05/2023	\$322.32	COLUMBUS, OH URISA GIS-PRO CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
			\$451.89	AUSTIN, TX GIS FORUM 10/24-27/23	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
	Total for Check #20519		\$774.21				
	Total For Vendor FENSTER, BRET		\$774.21				
FERGUSON ENTERPRISES	539553	12/05/2023	\$6,570.24	PAPER HAND TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$103.89	LAUNDRY DETERGENT	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
	Total for Check #539553		\$6,674.13				
	Total For Vendor FERGUSON ENTERPRISES		\$6,674.13				
		12/05/2023	\$3,092.56	COFFEE	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
FIRST CHOICE COFFEE SERVICES	539473	12/05/2023	\$249.20	INDIVIDUAL COFFEE CREAMER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #539473		\$3,341.76			
	Total For Vendor FIRST CHOICE COFFEE			\$3,341.76			
FLETCHER COUNSELING	539663	12/05/2023	\$1,010.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
		Total for Check #539663		\$1,010.00			
	Total For Vendor FLETCHER COUNSELING			\$1,010.00			
FORGED IN VALOR COUNSELING	539489	12/05/2023	\$300.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
		Total for Check #539489		\$300.00			
	Total For Vendor FORGED IN VALOR			\$300.00			
FREE, TODD	539604	12/05/2023	\$45.85	MILES REIMBURSEMENT #10252	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #539604		\$45.85			
	Total For Vendor FREE, TODD			\$45.85			
FRISCO CITY OF	539577	12/05/2023	\$233.09	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #539577		\$233.09			
	Total For Vendor FRISCO CITY OF			\$233.09			
FUNES, OFELIA	539476	12/05/2023	\$132.31	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #539476		\$132.31			
	Total For Vendor FUNES, OFELIA			\$132.31			
GALLS	539658	12/05/2023	\$111.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$303.74		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$71.82		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
	Total for Check #539658		\$487.29				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor GALLS			\$487.29					
GARCIA, AMANDA	20520	12/05/2023	\$1,221.15	11/27-12/1/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	11/27-12/1/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
	Total for Check #20520		\$1,798.07					
				\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,798.07					
Total For Vendor GARCIA, AMANDA			\$3,596.14					
GEBO DISTRIBUTING CO	539462	12/05/2023	\$172.42	GARDEN HOSES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			Total for Check #539462		\$172.42			
	Total For Vendor GEBO DISTRIBUTING CO			\$172.42				
GLAXOSMITHKLINE PHARMACEUTICALS	539552	12/05/2023	\$924.73		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		
			Total for Check #539552		\$924.73			
	Total For Vendor GLAXOSMITHKLINE			\$924.73				
GOT YOU COVERED WORK WEAR	539506	12/05/2023	(\$139.48)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$139.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$283.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$296.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$351.95		OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-		
			\$291.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$716.67		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$716.67		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #539506		\$2,657.01			
		Total For Vendor GOT YOU COVERED WORK		\$2,657.01			
GRAINGER	539554	12/05/2023	\$1,164.48	LIQUID TRANSFER TANK	MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
		Total for Check #539554		\$1,164.48			
		Total For Vendor GRAINGER		\$1,164.48			
GRAYSON COLLIN ELECTRIC	539520	12/05/2023	\$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #539520		\$13.15			
	539521	12/05/2023	\$1,371.06	7117 CR 166 MAINT SHOP	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #539521		\$1,371.06			
	539522	12/05/2023	\$277.24	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #539522		\$277.24			
	539523	12/05/2023	\$3,296.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #539523		\$3,296.50			
	539524	12/05/2023	\$350.33	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #539524		\$350.33			
	539525	12/05/2023	\$136.60	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #539525		\$136.60			
	539526	12/05/2023	\$193.87	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #539526		\$193.87			
	539527	12/05/2023	\$81.03	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #539527		\$81.03			
	539528	12/05/2023	\$107.58	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	539673	12/05/2023	\$105.55	WASTE TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #539673		\$105.55			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$105.55			
			\$117.63	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$77.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		12/05/2023	\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

539673

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
HEALTH TX PROVIDER NETWORK	539634		\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$420.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$420.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$61.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			Total for Check #539634			\$3,177.29				
			Total For Vendor HEALTH TX PROVIDER			\$3,177.29				
HENDY SCHEIN INC	539617	12/05/2023	\$1,791.00		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-				
			\$278.80		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HENRY SCHEIN INC		Total for Check #539617		\$2,069.80			
	Total For Vendor HENRY SCHEIN INC			\$2,069.80			
HILL, CHRIS	539639	12/05/2023	\$100.58	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$1,213.70	WASHINGTON, DC FEMA TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$21.01	BUSINESS MEETING LUNCH	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #539639		\$1,335.29			
Total For Vendor HILL, CHRIS			\$1,335.29				
HOLT CAT	539557	12/05/2023	\$3,948.73		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,045.75	UNIT #55583	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$458.73	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$279.25	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$566.58	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$327.97	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$397.02	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$283.29	UNIT #55651	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$372.92	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$33.91	UNIT #57019	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$283.29	UNIT #55651	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total for Check #539557		\$7,997.44					
Total For Vendor HOLT CAT			\$7,997.44				
HOMEWARD BOUND	539514	12/05/2023	\$1,400.00	RESIDENTIAL TREATMENT (TAIP)	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C
		Total for Check #539514		\$1,400.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOMEWARD BOUND		\$1,400.00				
HOPE'S DOOR	539582	12/05/2023	\$90.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
	Total for Check #539582		\$300.00				
Total For Vendor HOPE'S DOOR			\$300.00				
HORIBA INSTRUMENTS	539645	12/05/2023	\$12,130.00	LED FORENSIC LIGHT SOURCE KIT	CAPITAL-INVESTIGATIVE EQUIP	0001-10001-0026-41-40-0000-809017-	REPCAP
			Total for Check #539645		\$12,130.00		
	Total For Vendor HORIBA INSTRUMENTS			\$12,130.00			
IDENTISYS	539651	12/05/2023	\$1,789.00	PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	2104-58001-9005-72-30-0000-798902-	GT369G
			Total for Check #539651		\$1,789.00		
	Total For Vendor IDENTISYS			\$1,789.00			
IDRISS, KAREE	539487	12/05/2023	\$47.16	MILES REIMBURSEMENT #10262	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #539487		\$47.16		
	Total For Vendor IDRISS, KAREE			\$47.16			
INFAX	539599	12/05/2023	\$11,075.00	BASIC SYSTEM SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #539599		\$11,075.00		
	Total For Vendor INFAX			\$11,075.00			
IPRINT TECHNOLOGIES	539485	12/05/2023	\$927.00	LEXMARK MS621DN PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #539485		\$927.00		
	Total For Vendor IPRINT TECHNOLOGIES			\$927.00			
		12/05/2023	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAMES, AMBER N	539488	12/05/2023	\$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #539488		\$1,575.00			
	Total For Vendor JAMES, AMBER N			\$1,575.00			
JANECEK PERFORMANCE & EQUIPMENT	539477	12/05/2023	\$2,123.79	LIQUID TRANSFER TANK	MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
		Total for Check #539477		\$2,123.79			
	Total For Vendor JANECEK PERFORMANCE			\$2,123.79			
JOHNSON-BURKS SUPPLY	539541	12/05/2023	\$120.79		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,568.91		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$414.93		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$75.73		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$172.38		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$133.78		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$3,326.33	ELECTRIC HEATER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
	Total for Check #539541		\$5,812.85				
Total For Vendor JOHNSON-BURKS SUPPLY			\$5,812.85				
JOSEPHINE VOLUNTEER FIRE DEPARTMENT	539647	12/05/2023	\$29,045.19	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #539647		\$29,045.19			
	Total For Vendor JOSEPHINE VOLUNTEER FIRE			\$29,045.19			
KEARNEY, PATRICIA	539587	12/05/2023	\$300.00	LIVESTOCK REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$300.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #539587		\$600.00				
Total For Vendor KEARNEY, PATRICIA			\$600.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KEMP, STACEY	20498	12/05/2023	\$196.40	BOSTON, MA TYLER CYBER SECURITY	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
	Total for Check #20498		\$196.40				
	Total For Vendor KEMP, STACEY		\$196.40				
LANGUAGE LINE SERVICES	539603	12/05/2023	\$8.19		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT376C
	Total for Check #539603		\$8.19				
	Total For Vendor LANGUAGE LINE SERVICES		\$8.19				
LAVON CITY OF	539620	12/05/2023	\$11,881.57	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #539620		\$11,881.57				
	Total For Vendor LAVON CITY OF		\$11,881.57				
LEGALSHIELD	539483	12/05/2023	\$1,166.88	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
	Total for Check #539483		\$1,166.88				
	Total For Vendor LEGALSHIELD		\$1,166.88				
LEXISNEXIS RISK SOLUTIONS	539616	12/05/2023	\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
	Total for Check #539616		\$50.00				
	539674	12/05/2023	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
	Total for Check #539674		\$91.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$141.00				
LIBER INDUSTRIAL	539503	12/05/2023	\$60.48	BLEACH	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #539503		\$60.48				
	Total For Vendor LIBER INDUSTRIAL		\$60.48				
ITEFDATH SYSTEMS	539542	12/05/2023	\$686,945.25	1ST QUARTER PAYMENT	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
			\$75,000.00		OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
LIFEPATH SYSTEMS			Total for Check #539542	\$761,945.25				
			Total For Vendor LIFEPATH SYSTEMS	\$761,945.25				
LOVE-KIMBROUGH, JACQUELINE	20559	12/05/2023		\$207.90	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-		
			Total for Check #20559	\$207.90				
		Total For Vendor LOVE-KIMBROUGH, J	\$207.90					
LOWRY CROSSING VOLUNTEER FIRE DEPT	539590	12/05/2023		\$16,434.41	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #539590	\$16,434.41				
		Total For Vendor LOWRY CROSSING VOLUNTEER	\$16,434.41					
LUCAS VOLUNTEER FIRE DEPARTMENT	539592	12/05/2023		\$1,800.53	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #539592	\$1,800.53				
		Total For Vendor LUCAS VOLUNTEER FIRE	\$1,800.53					
M.A.N.S. DISTRIBUTORS	539572	12/05/2023		\$855.36	URINAL SCREENS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				\$1,303.20	CLEAR LINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #539572	\$2,158.56				
		Total For Vendor M.A.N.S. DISTRIBUTORS	\$2,158.56					
MAACO COLLISION REPAIR & AUTO PAINT	539684	12/05/2023		\$7,904.55	UNIT #54947	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #539684	\$7,904.55				
		Total For Vendor MAACO COLLISION REPAIR	\$7,904.55					
				\$1,623.96	FRONTIER PKWY PAVING	RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
				\$1,887.91		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
				\$14,488.70		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
				\$16,843.60		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARIO SINACOLA & SONS EXCAVATING	20534	12/05/2023	\$14,498.02		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$16,854.43		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$14,057.62		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$16,342.45		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$12,126.89		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$14,097.92		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$14,154.84		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$16,455.47		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$18,150.14		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$21,100.15		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$9,149.65		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$10,636.78		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$15,358.54		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$17,854.82		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$3,234.04		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$3,759.68		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$8,008.78		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$4,023.09		RETAINAGE PAYABLE (AUTOMATED)	2586-00000-0000-00-00-0000-200001-	
			\$3,177.34		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$28,347.71		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
\$28,365.94		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-				
\$27,504.28		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$23,726.74		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$27,694.49		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$35,511.47		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$17,901.65		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$30,049.58		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$6,327.53		RETAINAGE PAYABLE (AUTOMATED)	4213-00000-0000-00-00-0000-200001-	
			\$1,493.30		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			\$13,322.94		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			\$13,331.51		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			\$12,926.54		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			\$11,151.17		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			\$13,015.94		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			\$16,689.79		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			\$8,413.47		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			\$14,122.79		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			\$2,973.83		RETAINAGE PAYABLE (AUTOMATED)	4216-00000-0000-00-00-0000-200001-	
			Total for Check #20534				
			\$600,755.49				
			Total For Vendor MARIO SINACOLA & SONS				
			\$600,755.49				
			\$892.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$927.69		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDG
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBTR
			\$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	20527	12/05/2023	\$1,872.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALD
			\$613.13		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAST
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCA
			\$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBEC
			\$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$577.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCEG
			\$2,533.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMH
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSESR
			\$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS EVE
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFRM
			\$700.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHD
			\$210.63		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSIA
			\$2,130.93		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLS
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAE
			\$1,767.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJES
			\$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLE
			\$892.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJKO
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$770.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAM
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRE
\$634.25		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGO			
\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMEG			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$630.63		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLH
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBA
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAJ
			\$1,155.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSSKT
			\$1,318.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTA
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVIP
			\$787.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVAS
			\$647.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWIL
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM
			\$1,032.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGI
Total for Check #20527			\$24,416.76				
Total For Vendor MATTHEWS SHIELDS KNOTT			\$24,416.76				
MCGRAEL UROLOGY	539575	12/05/2023	\$175.36	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #539575		\$175.36			
	Total For Vendor MCGRAEL UROLOGY			\$175.36			
MCKESSON MEDICAL	539638	12/05/2023	\$1,799.85	PRESCRIPTION VIAL EXYDOSE	OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT369G
			\$110.68	PO 24000967 FREIGHT	OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT369G
			(\$110.68)	PO 24000967 FREIGHT	OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT369G
			\$23.04		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			Total for Check #539638		\$1,822.89		
Total For Vendor MCKESSON MEDICAL			\$1,822.89				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY CITY OF	539613	12/05/2023	\$35,793.04	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #539613		\$35,793.04			
	Total For Vendor MCKINNEY CITY OF			\$35,793.04			
MCKINNEY UTILITY CITY OF	539565	12/05/2023	\$28.65	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #539565		\$28.65			
	539566	12/05/2023	\$1,968.70	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #539566		\$1,968.70			
	539567	12/05/2023	\$2,175.00	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #539567		\$2,175.00			
	539568	12/05/2023	\$1,663.50	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #539568		\$1,663.50			
	Total For Vendor MCKINNEY UTILITY CITY OF			\$5,835.85			
	MELISSA CITY OF	539560	12/05/2023	\$25,003.57	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-
Total for Check #539560			\$25,003.57				
Total For Vendor MELISSA CITY OF			\$25,003.57				
MERCK SHARP & DOHME	539633	12/05/2023	\$2,668.07	MEASLES/MUMPS/RUBELLA VARICELL	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #539633		\$2,668.07			
	Total For Vendor MERCK SHARP & DOHME			\$2,668.07			
MIDWEST VETERINARY SUPPLY	539675	12/05/2023	\$1,204.60		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$376.59		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$253.80		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$946.80		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #539675		\$2,781.79			
	Total For Vendor MIDWEST VETERINARY			\$2,781.79			
MINORITY AUTHORITY UNIFORM	539502	12/05/2023	\$268.30		OPER-UNIFORMS	0001-04020-0001-41-30-0000-626503-	
		Total for Check #539502		\$268.30			
	Total For Vendor MINORITY AUTHORITY			\$268.30			
MINUTEMAN PRESS MCKINNEY	539481	12/05/2023	\$80.10	APPOINTMENT CARDS FOR JUVENILE	OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
		Total for Check #539481		\$80.10			
	Total For Vendor MINUTEMAN PRESS MCKINNEY			\$80.10			
MURPHY CITY OF	539621	12/05/2023	\$92.61	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #539621		\$92.61			
	Total For Vendor MURPHY CITY OF			\$92.61			
MUSTANG SPECIAL UTILITY DISTRICT	539491	12/05/2023	\$29.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #539491		\$29.38			
	Total For Vendor MUSTANG SPECIAL UTILITY			\$29.38			
MUTUAL OF OMAHA INSURANCE CO	539574	12/05/2023	\$21,104.62		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$35,582.71		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #539574		\$56,687.33			
	Total For Vendor MUTUAL OF OMAHA			\$56,687.33			
MWI ANIMAL HEALTH	539589	12/05/2023	\$314.96		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$218.70		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$24.30		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			(\$24.30)		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	539492	12/05/2023	\$24.99		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$28.42		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$46.97		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			(\$21.49)		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			(\$69.99)		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			(\$42.98)		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$50.43		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			(\$9.99)		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$127.95		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$102.21		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$79.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$82.87		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$33.50		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$23.15		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$5.82		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$12.67		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$64.06		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
\$189.67		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-				
\$58.35		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
			\$23.62		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$65.02		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$25.60		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$446.95		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$175.07		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$12.51		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$139.69		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$154.90		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$56.41		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$11.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$118.18		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$51.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$151.43		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$38.50		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E
Total for Check #539492			\$2,411.28				
Total For Vendor ODP BUSINESS SOLUTIONS			\$2,411.28				
OFFICE OF THE ATTORNEY GENERAL	539465	12/05/2023	\$265.00	A ADAMS AUSTIN,TX OPEN GOV REC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #539465		\$265.00			
	Total For Vendor OFFICE OF THE ATTORNEY			\$265.00			
PARTS TOWN	539478	12/05/2023	\$1,822.27		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #539478		\$1,822.27			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PARTS TOWN		\$1,822.27				
PETROLEUM TRADERS CORPORATION	539463	12/05/2023	\$8,259.33		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #539463		\$8,259.33			
	Total For Vendor PETROLEUM TRADERS		\$8,259.33				
PLANO CITY OF	539517	12/05/2023	\$629.31	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #539517		\$629.31			
	Total For Vendor PLANO CITY OF		\$629.31				
PLANO CITY OF (UTILITY DEPT)	539610	12/05/2023	\$222.87	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #539610		\$222.87			
	539611	12/05/2023	\$472.97	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #539611		\$472.97			
	539612	12/05/2023	\$355.21	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #539612		\$355.21			
	Total For Vendor PLANO CITY OF		\$1,051.05				
PLANO POWER EQUIPMENT	539461	12/05/2023	\$189.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$79.62	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$86.92	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$222.04	UNIT #55067A	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #539461		\$577.58		
	Total For Vendor PLANO POWER EQUIPMENT		\$577.58				
PRATT, BILLY	20536	12/05/2023	\$379.25	MILES REIMBURSEMENT #10257	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #20536		\$379.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRATT, BILLY		\$379.25				
PREMIER TRUCK GROUP	539659	12/05/2023	\$1,945.36	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #539659		\$1,945.36				
	Total For Vendor PREMIER TRUCK GROUP		\$1,945.36				
PRINCETON CITY OF	539614	12/05/2023	\$82,698.79	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #539614		\$82,698.79				
	Total For Vendor PRINCETON CITY OF		\$82,698.79				
PRINT RIGHT ENTERPRISES	539641	12/05/2023	\$936.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
	Total for Check #539641		\$936.00				
	Total For Vendor PRINT RIGHT ENTERPRISES		\$936.00				
PROSPER TOWN OF	539559	12/05/2023	\$133.12	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #539559		\$133.12				
	Total For Vendor PROSPER TOWN OF		\$133.12				
PRUITT, JAMES	539500	12/05/2023	\$180.85	11/3-17/23 MEAL AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
			\$105.15	11/3-17/23 MEAL AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT199VJ
			\$188.49	11/3-17/23 MEAL AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAJX
	Total for Check #539500		\$474.49				
Total For Vendor PRUITT, JAMES		\$474.49					
QUEST DIAGNOSTICS	539618	12/05/2023	\$1,368.00	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #539618		\$1,368.00				
	Total For Vendor QUEST DIAGNOSTICS		\$1,368.00				
	539667	12/05/2023	\$229.29	MEDICAL SERVICES FOR INMATE	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
QUESTCARE INTENSIVISTS							
			Total for Check #539662	\$229.29			
	Total For Vendor QUESTCARE INTENSIVISTS			\$229.29			
QUINT, MINDY	20543	12/05/2023	\$102.39	FRISCO, TX TACA CONF 11/7-10/23	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
			Total for Check #20543	\$102.39			
	Total For Vendor QUINT, MINDY			\$102.39			
QWA MCKINNEY	539636	12/05/2023	\$16.00	CAR WASH SERVICES FOR SO FLEET	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
			Total for Check #539636	\$16.00			
	Total For Vendor QWA MCKINNEY			\$16.00			
R B EVERETT & COMPANY	539608	12/05/2023	\$1,600.95	UNIT #55768	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #539608	\$1,600.95			
	Total For Vendor R B EVERETT & COMPANY			\$1,600.95			
RASHID, QURAT-UL-ANNE	539482	12/05/2023	\$5.90	MILES REIMBURSEMENT #10204	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			Total for Check #539482	\$5.90			
	Total For Vendor RASHID, QURAT-UL-ANNE			\$5.90			
RATCLIFF CONSTRUCTORS	539601	12/05/2023	\$1,862,668.32	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
			Total for Check #539601	\$1,862,668.32			
	Total For Vendor RATCLIFF CONSTRUCTORS			\$1,862,668.32			
RDO EQUIPMENT CO	539453	12/05/2023	\$55.85	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #539453	\$55.85			
	Total For Vendor RDO EQUIPMENT CO			\$55.85			
			\$427.15		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT383C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RECOVERY MONITORING SOLUTIONS	539595	12/05/2023	\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$212.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			(\$42.50)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
	Total for Check #539595			\$2,441.65				
	539596	12/05/2023		\$40,571.15		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
		Total for Check #539596			\$40,571.15			
	539597	12/05/2023		\$1,510.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
		Total for Check #539597			\$1,510.00			
	Total For Vendor RECOVERY MONITORING			\$44,522.80				
REHABILITATION CENTER	539670	12/05/2023	\$90.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #539670			\$540.00				
	Total For Vendor REHABILITATION CENTER			\$540.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
REXEL OF AMERICA	539649	12/05/2023	\$461.11	FLUORESCENT LAMP BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$3,667.60	CABLE, CONNECTORS, PLATES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #539649		\$4,128.71				
	Total For Vendor REXEL OF AMERICA		\$4,128.71				
RK HALL	539457	12/05/2023	\$867.85	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$855.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,012.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$436.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #539457		\$6,172.70				
Total For Vendor RK HALL		\$6,172.70					
ROMCO EQUIPMENT CO	539464	12/05/2023	\$331.28	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #539464		\$331.28		
	Total For Vendor ROMCO EQUIPMENT CO		\$331.28				
ROYSE CITY OF	539626	12/05/2023	\$8,654.29	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #539626		\$8,654.29		
	Total For Vendor ROYSE CITY OF		\$8,654.29				
SANOFI-AVENTIS	539498	12/05/2023	\$442.75		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			Total for Check #539498		\$442.75		
	Total For Vendor SANOFI-AVENTIS		\$442.75				
SCHULTZ, WILLIAM	20567	12/05/2023	\$263.31	HUNTSVILLE, TX CRIMINAL JUSTICE	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
			Total for Check #20567		\$263.31		
	Total For Vendor SCHULTZ, WILLIAM		\$263.31				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	539576	12/05/2023	\$313.40		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,880.38		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$1,935.90		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$1,737.35		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$76.99		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$456.81		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$980.27		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,694.05		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,160.29		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$2,049.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$595.82		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,390.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$3,889.74		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$2,359.82		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$10,378.39		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$62,664.00		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$113,242.75		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$25.39		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$343.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$384.88		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total for Check #539576			\$208,560.06				
Total For Vendor SHELL ENERGY SOLUTIONS			\$208,560.06				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHERATON MCKINNEY HOTEL	539676	12/05/2023	\$1,114.25	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #539676		\$1,114.25			
	Total For Vendor SHERATON MCKINNEY HOTEL			\$1,114.25			
SITEONE LANDSCAPE SUPPLY	539677	12/05/2023	\$4,576.05	PERENNIAL RYEGRASS SEED	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #539677		\$4,576.05			
	Total For Vendor SITEONE LANDSCAPE SUPPLY			\$4,576.05			
SMART START	539625	12/05/2023	\$212.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$1,656.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #539625		\$1,868.00			
	Total For Vendor SMART START			\$1,868.00			
SOUTHERN TIRE MART	539624	12/05/2023	\$2,544.78	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,120.00	TIRE DISPOSALS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$730.00	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$151.28	UNIT #55680	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #539624		\$4,546.06				
Total For Vendor SOUTHERN TIRE MART			\$4,546.06				
SOUTHWEST INTERNATIONAL TRUCKS	539512	12/05/2023	\$85.59	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$225.00	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$225.00	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$218.99	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.59	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$460.10	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$1,308.13	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #539512		\$2,560.40					
	Total For Vendor SOUTHWEST INTERNATIONAL		\$2,560.40					
SPARTAN PSYCHOLOGICAL CONSULTING	539606	12/05/2023	\$2,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-		
	Total for Check #539606		\$2,750.00					
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$2,750.00					
STAR ASSET SECURITY	539669	12/05/2023	\$500.00	FIRE ALARM SYSTEM MAINTENANCE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001	
			\$500.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	Total for Check #539669		\$1,000.00					
	Total For Vendor STAR ASSET SECURITY		\$1,000.00					
STATE BAR OF TX	539586	12/05/2023	\$740.00	TEXAS FAMILY LAW PRACTICE	OPER-LIBRARY BOOKS	0001-25493-0001-44-30-0000-626558-		
			Total for Check #539586		\$740.00			
	Total For Vendor STATE BAR OF TX		\$740.00					
STEELY, TIMOTHY	20514	12/05/2023	\$1,111.06	11/27-12/1/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			Total for Check #20514		\$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						
SURVEY INSTRUMENT SALES	539510	12/05/2023	\$890.00	GPS MAGNETIC ANTENNA & CABLE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #539510		\$890.00			
	Total For Vendor SURVEY INSTRUMENT SALES		\$890.00					
	539538	12/05/2023	\$470.00	PROKEE READER BOARDS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0001-60-30-0000-637501-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SYN-TECH SYSTEMS							
			Total for Check #539538	\$470.00			
			Total For Vendor SYN-TECH SYSTEMS	\$470.00			
TDCAA	539600	12/05/2023	\$330.00	ANNUAL DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-35001-0001-52-30-0000-615511-	
			Total for Check #539600	\$330.00			
			Total For Vendor TDCAA	\$330.00			
TEKNI KUT CORP	539456	12/05/2023	\$956.50	ACRYLIC BASE CLEAR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #539456	\$956.50			
			Total For Vendor TEKNI KUT CORP	\$956.50			
TEXAS COUNSELING AND EDUCATION	539479	12/05/2023	\$200.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$555.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			Total for Check #539479	\$755.00			
			Total For Vendor TEXAS COUNSELING	\$755.00			
TEXOMA FIRE EQUIPMENT	539455	12/05/2023	\$2,399.00	FIRE EXTINGUISHER INSPECTION	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			Total for Check #539455	\$2,399.00			
			Total For Vendor TEXOMA FIRE EQUIPMENT	\$2,399.00			
THOMSON REUTERS	539459	12/05/2023	\$790.00	O'CONNORS TEXAS CRIMINAL CODE	OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
			Total for Check #539459	\$790.00			
			Total For Vendor THOMSON REUTERS	\$790.00			
TITAN AUTO GLASS	539499	12/05/2023	\$594.00	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$603.47	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,049.20	UNIT #55835	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #539499	\$2,246.67			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TITAN AUTO GLASS		\$2,246.67				
TK ELEVATOR	539578	12/05/2023	\$459.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #539578		\$459.00			
	Total For Vendor TK ELEVATOR		\$459.00				
TRAFFIC HIGHWAY MAINTENANCE	539454	12/05/2023	\$194,781.10	YELLOW/WHITE ROAD STRIPING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #539454		\$194,781.10			
	Total For Vendor TRAFFIC HIGHWAY		\$194,781.10				
TX DEPT OF CRIMINAL JUSTICE	539444	12/01/2023	\$59,402.38	FY23 RETURN EXCESS FUNDS CSCD	DUE TO OTHER GOVTS	6053-00000-0000-00-00-0000-210000-	
			\$5,240.00		DUE TO OTHER GOVTS	6057-00000-0000-00-00-0000-210000-	
		Total for Check #539444		\$64,642.38			
	Total For Vendor TX DEPT CRIMINAL JUSTICE		\$64,642.38				
TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	539469	12/05/2023	\$95.00	ANNOTATED CRIMINAL LAWS OF TX	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
		Total for Check #539469		\$95.00			
	Total For Vendor TX DISTRICT & COUNTY		\$95.00				
TX GENERAL LAND OFFICE	539570	12/05/2023	\$6,875.10	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #539570		\$6,875.10			
	Total For Vendor TX GENERAL LAND OFFICE		\$6,875.10				
TX WORKFORCE COMMISSION	539513	12/05/2023	\$4,971.74	UNEMPLOYMENT BENEFITS	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
		Total for Check #539513		\$4,971.74			
	Total For Vendor TX WORKFORCE COMMISSION		\$4,971.74				
UNITED AG & TRIP	539452	12/05/2023	\$1,089.93	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,007.24	UNIT #55708	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	
UNITED AG & TURF			Total for Check #539452	\$2,097.17				
			Total For Vendor UNITED AG & TURF	\$2,097.17				
UNITED HEALTHCARE	98675	12/01/2023		\$285,073.80	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #98675	\$285,073.80				
	98676	12/01/2023		\$5,304.56	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #98676	\$5,304.56				
	98677	12/01/2023		\$1,094.13	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #98677	\$1,094.13				
	539546	12/05/2023		\$749.30	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #539546	\$749.30				
	539547	12/05/2023		\$1,120.22	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #539547	\$1,120.22				
	539548	12/05/2023		\$1,608.30	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #539548	\$1,608.30				
	539549	12/05/2023		\$2,462.35	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #539549	\$2,462.35				
	539550	12/05/2023		\$84,110.35	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #539550	\$84,110.35				
	539551	12/05/2023		\$571,553.72	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #539551	\$571,553.72				
				Total For Vendor UNITED HEALTHCARE	\$953,076.73			
		539537	12/05/2023		\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED PARCEL SERVICE							
			Total for Check #539537	\$30.00			
			Total For Vendor UNITED PARCEL SERVICE	\$30.00			
UNUM LIFE INSURANCE COMPANY OF AMERICA	539511	12/05/2023	\$21,886.20		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$778.90		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #539511	\$22,665.10				
		Total For Vendor UNUM LIFE INSURANCE	\$22,665.10				
USI SOUTHWEST	539472	12/05/2023	\$1,271.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT376D
			Total for Check #539472	\$1,271.00			
		Total For Vendor USI SOUTHWEST	\$1,271.00				
VERIZON CONNECT FLEET	539637	12/05/2023	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #539637	\$3,543.65			
		Total For Vendor VERIZON CONNECT FLEET	\$3,543.65				
VICTORY SUPPLY	539656	12/05/2023	\$846.60		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$81.36		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$14.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #539656	\$942.36				
	Total For Vendor VICTORY SUPPLY	\$942.36					
WEBB, DUNCAN	539623	12/05/2023	\$222.13	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
			Total for Check #539623	\$222.13			
		Total For Vendor WEBB, DUNCAN	\$222.13				
WESTMINSTER VOLUNTEER FIRE DEPT	539591	12/05/2023	\$21,811.87	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #539591	\$21,811.87			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WESTMINSTER VOLUNTEER		\$21,811.87				
WESTON VOLUNTEER FIRE DEPT	539648	12/05/2023	\$21,569.85	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #539648		\$21,569.85				
	Total For Vendor WESTON VOLUNTEER FIRE		\$21,569.85				
WEX BANK	539643	12/05/2023	\$10,678.12	FLEET FUEL CARDS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
	Total for Check #539643		\$10,678.12				
	Total For Vendor WEX BANK		\$10,678.12				
WHITE, NATHAN	20522	12/05/2023	\$2,220.00	11/20-22/23 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #20522		\$2,220.00				
	Total For Vendor WHITE, NATHAN		\$2,220.00				
WILLIAMS, CHERYL	20542	12/05/2023	\$627.38	AUSTIN, TX CUC POLICY MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-01052-0001-41-20-0000-604910-	
	Total for Check #20542		\$627.38				
	Total For Vendor WILLIAMS, CHERYL		\$627.38				
WILLIS, GREGORY	539632	12/05/2023	\$127.00	AUSTIN, TX FORENSIC DNA ANALYSIS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #539632		\$127.00				
	Total For Vendor WILLIS, GREGORY		\$127.00				
WIRSKYE, BILL	539660	12/05/2023	\$389.00	AUSTIN, TX FORENSIC DNA ANALYSIS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #539660		\$389.00				
	Total For Vendor WIRSKYE, BILL		\$389.00				
WOODALL, ASHLEIGH	20556	12/05/2023	\$408.65	AUSTIN, TX FORENSIC DNA ANALYSIS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #20556		\$408.65				
	Total For Vendor WOODALL, ASHLEIGH		\$408.65				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WORLDWIDE ENVIRONMENTAL PRODUCTS	539558	12/05/2023	\$1,827.00	TEXAS EIS OBDII ONLY ANALYZER	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
	Total for Check #539558		\$1,827.00				
	Total For Vendor WORLDWIDE ENVIRONMENTAL		\$1,827.00				
WYLIE CITY OF	539561	12/05/2023	\$28,816.05	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #539561		\$28,816.05				
	Total For Vendor WYLIE CITY OF		\$28,816.05				
CITIBANK			\$95,385.88	NOV 2023 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
	Total for Check #		\$95,385.88				
	Total For Vendor CITIBANK		\$95,385.88				
GRAND TOTAL			\$6,417,661.03			NUMBER OF CHECKS - 241 NUMBER OF TRANSACTIONS - 609	