

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: DECEMBER 18, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 12, 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: \$4,206,344.93



Disbursements For 12/18/23 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	539852	12/12/2023	\$3,716.00	FUJITSUI SCANNERS	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$6,503.00		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-82001-0001-64-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
	Total for Check #539852		\$12,077.00				
Total For Vendor 1ST RUN COMPUTER			\$12,077.00				
A-1 LITTLE JOHN	539803	12/12/2023	\$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #539803		\$361.50				
Total For Vendor A-1 LITTLE JOHN			\$361.50				
ABDIEL CABRERA	539917	12/12/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #539917		\$300.00				
Total For Vendor ABDIEL CABRERA			\$300.00				
ADAMS, L SHERYL	20640	12/12/2023	\$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-	
	Total for Check #20640		\$350.00				
Total For Vendor ADAMS, L SHERYL			\$350.00				
ADDICTION TREATMENT RESOURCES	539893	12/12/2023	\$3,860.00	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C
	Total for Check #539893		\$3,860.00				
Total For Vendor ADDICTION TREATMENT			\$3,860.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	539857	12/12/2023	\$8.73		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$17.20	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$588.94	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$17.20	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$17.20	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #539857		\$649.27				
Total For Vendor AIRGAS			\$649.27				
ALL HEART VETERINARY CENTER	539872	12/12/2023	\$522.88		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,302.28		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,354.70		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #539872		\$3,179.86				
Total For Vendor ALL HEART VETERINARY			\$3,179.86				
ALLMARK IMPRESSIONS	539855	12/12/2023	\$58.04	SELF-INKING STAMPS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			Total for Check #539855		\$58.04		
Total For Vendor ALLMARK IMPRESSIONS			\$58.04				
ALPHA OPTICAL	539800	12/12/2023	\$158.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #539800		\$317.90				
Total For Vendor ALPHA OPTICAL			\$317.90				
		12/12/2023	\$30.97	MAGNETS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$189.94	CANOPY TENT	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$48.86	CASH BOX AND WALL SIGN HOLDER	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	539906	12/12/2023	\$257.25	OVEN LIGHTS 120V VULCAN	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$101.43	ALCOHOL AND HYDROGEN PEROXIDE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$60.84	RUBBER GLOVES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #539906		\$689.29				
Total For Vendor AMAZON			\$689.29				
AMERICAN NATIONAL BANK	539743	12/12/2023	\$1,170.96	CHECKS AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #539743		\$1,170.96			
	Total For Vendor AMERICAN NATIONAL BANK			\$1,170.96			
AMUNDSON PLUMBING	539754	12/12/2023	\$573.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #539754		\$573.20			
	Total For Vendor AMUNDSON PLUMBING			\$573.20			
ANDERSON, JEAN-MARIE	20638	12/12/2023	\$244.00	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20638		\$244.00			
	Total For Vendor ANDERSON, JEAN-MARIE			\$244.00			
ANIMAL CARE EQUIPMENT & SERVICES	539814	12/12/2023	\$203.93		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #539814		\$203.93			
	Total For Vendor ANIMAL CARE EQUIPMENT			\$203.93			
ANNA JUNOD	539918	12/12/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #539918		\$300.00			
	Total For Vendor ANNA JUNOD			\$300.00			
AUSTIN ASPHALT	539806	12/12/2023	\$5,338.33	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #539806		\$5,338.33			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AUSTIN ASPHALT			\$5,338.33				
			\$89.52	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$854.98	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$568.05		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$568.05)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,563.72	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$16.17		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$16.17)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$132.17		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$132.17)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$10.99	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$181.99	GEN #39	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$283.98	UNIT #55788	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$16.49)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$55.00	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$55.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$141.99	UNIT #55607	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.98	UNIT #55688	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$104.99	UNIT #55308	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$141.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$141.99	UNIT #55308	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.98	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
AUTOZONE PARTS	539764	12/12/2023	\$13.00	UNIT #4221879826	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.18	UNIT #55461	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$52.25	UNIT #55651	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$141.99	UNIT #55180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$115.19	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$188.99	UNIT #55825	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$191.97	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.19	UNIT #55777	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$95.75	UNIT #55866	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.66	UNIT #55878	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.54	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$169.99	UNIT #55294	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.79	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.49	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$16.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$122.99	UNIT #55376	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$283.98	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.66	UNIT #55877	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.99	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$89.42)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$70.00	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$12.86	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$18.80	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.18	UNIT #55822	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.38	UNIT #55720	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.59	UNIT #42148	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$383.55	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #539764		\$6,376.18				
	Total For Vendor AUTOZONE PARTS		\$6,376.18				
AVERHEALTH	539726	12/12/2023	\$3,414.55	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,554.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #539726		\$4,969.05			
	Total For Vendor AVERHEALTH		\$4,969.05				
AZIZA L DURHAM	539919	12/12/2023	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #539919		\$500.00		
	Total For Vendor AZIZA L DURHAM		\$500.00				
BADILLO, MARISSA	20610	12/12/2023	\$244.00	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #20610		\$244.00		
	Total For Vendor BADILLO, MARISSA		\$244.00				
BANE MACHINERY	539798	12/12/2023	\$2,794.07	UNIT #55816	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #539798		\$2,794.07		
	Total For Vendor BANE MACHINERY		\$2,794.07				
BARBER, ALLISON	20608	12/12/2023	\$244.00	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #20608		\$244.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BARBER, ALLISON		\$244.00				
BARTOS INDUSTRIES	539799	12/12/2023	\$91.96	GREENHECK MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #539799		\$91.96			
	Total For Vendor BARTOS INDUSTRIES		\$91.96				
BATTLE ARMOR DESIGNS	539750	12/12/2023	\$1,600.00	CULVERT CLEANER	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDI7507
		Total for Check #539750		\$1,600.00			
	Total For Vendor BATTLE ARMOR DESIGNS		\$1,600.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	539858	12/12/2023	\$5,399.95	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,206.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,254.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #539858		\$23,860.93			
	Total For Vendor BAYLOR SCOTT & WHITE		\$23,860.93				
BENOIT, LYNDELL	20599	12/12/2023	\$1,186.27	12/4-8/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20599		\$1,186.27			
			\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #		\$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		\$3,558.81				
BERGKAMP	539830	12/12/2023	\$185.36	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #539830		\$185.36			
	Total For Vendor BERGKAMP		\$185.36				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BLACKSMITH FENCE COMPANY	539749	12/12/2023	\$4,475.00	CR 288 FENCING	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #539749		\$4,475.00				
	Total For Vendor BLACKSMITH FENCE CO		\$4,475.00				
BLAGG TIRE WHOLESale	539734	12/12/2023	\$3,140.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #539734		\$3,140.00				
	Total For Vendor BLAGG TIRE WHOLESale		\$3,140.00				
BLUESTAR DIAGNOSTICS	539910	12/12/2023	\$650.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
	Total for Check #539910		\$650.00				
	Total For Vendor BLUESTAR DIAGNOSTICS		\$650.00				
BOB BARKER CO	539706	12/12/2023	\$615.60	DEGREE MEN'S DEODORANT	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #539706		\$615.60				
	Total For Vendor BOB BARKER CO		\$615.60				
BOB TOMES FORD	539705	12/12/2023	\$66.85	UNIT #55866	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.78	UNIT #55448	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$214.46	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$146.30	UNIT #55444	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$254.05	UNIT #55444	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$488.28	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$361.31	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #539705		\$1,564.03				
Total For Vendor BOB TOMES FORD		\$1,564.03					
539847	12/12/2023	\$57.50	COUPLER	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	
BOBCAT OF NORTH TX			Total for Check #539847	\$57.50				
			Total For Vendor BOBCAT OF NORTH TX	\$57.50				
BOYD, ASHLEY	20590	12/12/2023		\$1,057.18	11/6-7/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #20590	\$1,057.18				
			Total For Vendor BOYD, ASHLEY	\$1,057.18				
BRANDT COMPANIES	539870	12/12/2023		\$374,074.00	JUVENILE DETENTION CHW PIPING	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	PAI4001
			Total for Check #539870	\$374,074.00				
			Total For Vendor BRANDT COMPANIES	\$374,074.00				
BRANTON VET ANESTHESIA SERVICE	539761	12/12/2023		\$225.00	MACHINE SERVICE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #539761	\$225.00				
			Total For Vendor BRANTON VET ANESTHESIA	\$225.00				
BROADDUS & ASSOCIATES	539753	12/12/2023		\$19,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
			Total for Check #539753	\$19,000.00				
			Total For Vendor BROADDUS & ASSOCIATES	\$19,000.00				
BROWN & GAY ENGINEERS	539892	12/12/2023		\$139,533.75	FM 546 (PHASE II) WESTERN S	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				\$23,099.52	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				\$130,362.07	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				\$1,094.14	FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				\$15,000.00	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
				\$13,395.16	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #539892	\$322,484.64					
			Total For Vendor BROWN & GAY ENGINEERS	\$322,484.64				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRUCKNER TRUCK & EQUIPMENT	539878	12/12/2023	\$345.46	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$483.83)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$827.45	UNIT #55681	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$639.79)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #539878			\$49.29			
Total For Vendor BRUCKNER TRUCK			\$49.29				
BUDDI US	539718	12/12/2023	\$44,697.50	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$2,099.50		OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
	Total for Check #539718			\$46,797.00			
Total For Vendor BUDDI US			\$46,797.00				
BUSINESS ORIENTED SOFTWARE SOLUTIONS	539771	12/12/2023	\$36,625.00	BOSS DESK ENTERPRISE	CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BAH0601
			Total for Check #539771			\$36,625.00	
Total For Vendor BUSINESS ORIENTED			\$36,625.00				
CALDWELL, LELAND R	20613	12/12/2023	\$501.00	12/6-7/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			Total for Check #20613			\$501.00	
Total For Vendor CALDWELL, LELAND R			\$501.00				
			\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	539752	12/12/2023	\$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
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
	Total for Check #539752			\$1,085.00			
Total For Vendor CANTU ENTERPRISES			\$1,085.00				
CARAHSOFT TECHNOLOGY	539848	12/12/2023	\$2,601.02	SMS FOR FTK SUITE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #539848			\$2,601.02		
	Total For Vendor CARAHSOFT TECHNOLOGY			\$2,601.02			
CARENOW	539746	12/12/2023	\$138.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #539746			\$138.00		
	Total For Vendor CARENOW			\$138.00			
CARLBERG, ELIZABETH	20591	12/12/2023	\$178.00	GALVESTON, TX PRIMA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-03020-0001-41-20-0000-604910-	
		Total for Check #20591			\$178.00		
	Total For Vendor CARLBERG, ELIZABETH			\$178.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	539881	12/12/2023	\$143.95	JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$99.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$169.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #539881		\$893.70				
Total For Vendor CAVENDER'S BOOT CITY			\$893.70				
CDW-G	539792	12/12/2023	\$217.04	ADOBE ACROBAT PRO	ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$109.68		ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
			\$274.20		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$164.52		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$164.52		ONE-TIME BUDGET NON-CAP	1010-75020-0001-68-30-0000-668704-	
	Total for Check #539792		\$929.96				
Total For Vendor CDW-G			\$929.96				
CENTER MASS INC	539869	12/12/2023	\$437.21	SWAT OPERATOR PIN	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #539869		\$437.21			
	Total For Vendor CENTER MASS INC			\$437.21			
CENTRAL TX SURGICAL ASSOCIATES	539732	12/12/2023	\$54.58	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #539732		\$115.75			
	Total For Vendor CENTRAL TX SURGICAL			\$115.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	539889	12/12/2023	\$107.42	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #539889		\$107.42			
	Total For Vendor CENTURY INTEGRATED			\$107.42			
CHESLEY & PERALES	20642	12/12/2023	\$1,050.00	SPECIAL COMMISSIONERS HEARING	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113
		Total for Check #20642		\$1,050.00			
	Total For Vendor CHESLEY & PERALES			\$1,050.00			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	539842	12/12/2023	\$1,264.52	JANUARY 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #539842		\$1,264.52			
	Total For Vendor CHILDREN'S ADVOCACY			\$1,264.52			
CINTAS CORPORATION	539745	12/12/2023	\$117.14		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$120.59		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$96.46		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$96.46		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$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-	

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-	
			\$104.86		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$221.31		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$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-	
			\$104.86		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$104.86		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #539745			\$1,993.95	
Total For Vendor CINTAS CORPORATION			\$1,993.95				
CML SECURITY	539710	12/12/2023	\$16,487.50	TOUCHSCREEN SECURITY CONTROL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #539710		\$16,487.50			
	Total For Vendor CML SECURITY			\$16,487.50			
COBB, DOUGLAS	539780	12/12/2023	\$1,050.00	SPECIAL COMMISSIONERS HEARING	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113
		Total for Check #539780		\$1,050.00			
	Total For Vendor COBB, DOUGLAS			\$1,050.00			
COLLIN COUNTY TAX ASSESSOR	539778	12/12/2023	\$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-	
		Total for Check #539778		\$250.00			
	Total For Vendor COLLIN COUNTY TAX			\$250.00			
	539907	12/12/2023	\$223.50	DIVE TEAM UNIFORM INSIGNIA	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CREATIVE RELATIONSHIP		\$520.00				
CUNDIFF, AMY	20577	12/12/2023	\$223.09	FRISCO, TX TACA CONF 11/7-10/23	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #20577		\$223.09			
	Total For Vendor CUNDIFF, AMY		\$223.09				
D&H UNITED FUELING SOLUTIONS	539916	12/12/2023	\$999.60	DISPENSER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0001-60-30-0000-637501-	
		Total for Check #539916		\$999.60			
	Total For Vendor D&H UNITED FUELING		\$999.60				
DAVID HANSON	539920	12/12/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #539920		\$50.00			
	Total For Vendor DAVID HANSON		\$50.00				
DAVIS, AMY L	20653	12/12/2023	\$234.97	FT WORTH, TX RSS TRAINING	TRN/TVL-EDUCATION & CONFERENCE	2104-58001-9005-72-20-0000-604910-	GT369C
		Total for Check #20653		\$234.97			
	Total For Vendor DAVIS, AMY L		\$234.97				
DC REPORTING	20661	12/12/2023	\$378.00		OPER-REPORTERS RECORDS	0001-25000-0009-44-30-0000-626502-	
		Total for Check #20661		\$378.00			
	Total For Vendor DC REPORTING		\$378.00				
DEPT OF INFORMATION RESOURCES	539727	12/12/2023	\$6,326.52	TX IMAGERY SERVICE RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-06050-0001-64-30-0000-615510-	
		Total for Check #539727		\$6,326.52			
	Total For Vendor DEPT OF INFO RESOURCES		\$6,326.52				
DISH NETWORK	539861	12/12/2023	\$120.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #539861		\$120.42			
	Total For Vendor DISH NETWORK		\$120.42				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	539913	12/12/2023	\$5,242.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,794.10		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #539913		\$9,036.10				
	Total For Vendor DREAM RANCH OFFICE		\$9,036.10				
EAGLE BRUSH & CHEMICAL	539767	12/12/2023	\$599.20		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			Total for Check #539767		\$599.20		
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$599.20				
ENDEAVOR BUSINESS MEDIA	539768	12/12/2023	\$633.70	ASE STUDY GUIDES	TRN/TVL-IN-HOUSE TRAINING	0001-44001-0001-60-20-0000-604920-	
			Total for Check #539768		\$633.70		
	Total For Vendor ENDEAVOR BUSINESS MEDIA		\$633.70				
ENGLAND COURT REPORTING	539887	12/12/2023	\$2,642.95	10/9-13/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #539887		\$2,642.95		
	Total For Vendor ENGLAND COURT REPORTING		\$2,642.95				
EXTRA PACKAGING	539876	12/12/2023	\$3,897.00	BODY BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			Total for Check #539876		\$3,897.00		
	Total For Vendor EXTRA PACKAGING		\$3,897.00				
FANNING, BRENT	20676	12/12/2023	\$39.30	MILES REIMBURSEMENT #10205	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			Total for Check #20676		\$39.30		
	Total For Vendor FANNING, BRENT		\$39.30				
			\$387.72	COLD WEATHER DOUBLE-SIDED FILM	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$255.58	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$108.22	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	539812	12/12/2023	\$3.03	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$19.61	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$79.26	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$58.09	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$74.12	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$106.54	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$114.30	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$443.05	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$90.90	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$62.52	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$4.51	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$104.67	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$652.50	MULTI-SURFACE SURFACE CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$812.40	AIR FRESHENER REFILL	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$918.12	WATER BASED DUST MOP TREATMENT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$180.12	FLEXIBLE MARKER STAKE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$580.00	CHRISTMAS LIGHTS	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB21001
			\$1,293.83	BAG TRACTION ICE MELT	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$373.99	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$110.70	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
\$475.56	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-				
Total for Check #539812			\$7,309.34				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FASTENAL COMPANY			\$7,309.34				
FEDERAL EXPRESS	539825	12/12/2023	\$61.07		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #539825		\$61.07			
	539826	12/12/2023	\$178.57		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #539826		\$178.57			
	Total For Vendor FEDERAL EXPRESS			\$239.64			
FENSTER, BRET	20621	12/12/2023	\$60.26	MILES REIMBURSEMENT #10274	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
		Total for Check #20621		\$60.26			
	Total For Vendor FENSTER, BRET			\$60.26			
FERGUSON ENTERPRISES	539789	12/12/2023	\$629.52	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,076.75	WIPES FOLD	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #539789		\$2,706.27			
	Total For Vendor FERGUSON ENTERPRISES			\$2,706.27			
FIRST CHOICE COFFEE SERVICES	539720	12/12/2023	\$623.88	HOT CHOCOLATE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #539720		\$623.88			
	Total For Vendor FIRST CHOICE COFFEE			\$623.88			
FORGED IN VALOR COUNSELING	539741	12/12/2023	\$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			Total for Check #539741		\$720.00		
	Total For Vendor FORGED IN VALOR			\$720.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	539811	12/12/2023	\$3,802.50	JANUARY 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$2,179.66		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$465.43	OCTOBER FUEL	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			\$478.07	NOVEMBER FUEL	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #539811		\$6,925.66		
	Total For Vendor FRISCO CITY OF			\$6,925.66			
G2 GENERAL CONTRACTORS	539756	12/12/2023	\$2,315.66	REPLACE AND REPAIR GATES	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$22,000.00		CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDI7501
			Total for Check #539756		\$24,315.66		
	Total For Vendor G2 GENERAL CONTRACTORS			\$24,315.66			
GALLS	539877	12/12/2023	\$138.07		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
			\$138.07		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
			\$214.96		OPER-UNIFORMS	0001-25296-0001-44-30-0000-626503-	
			\$111.73		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$223.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$223.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$107.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$168.29		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$179.18		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 #539877		\$1,911.65				
	Total For Vendor GALLS			\$1,911.65				
GARCIA, AMANDA	20623	12/12/2023	\$1,221.15	12/4-8/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	12/4-8/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #20623		\$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		
				\$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			\$5,394.21				
	GILBERTSON, MINDY	20685	12/12/2023	\$10.48	MILES REIMBURSEMENT #10210	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
				Total for Check #20685		\$10.48		
Total For Vendor GILBERTSON, MINDY			\$10.48					
GOT YOU COVERED WORK WEAR	539760	12/12/2023	\$383.22		OPER-UNIFORMS	0001-20060-0001-44-30-0000-626503-		
			\$169.98		OPER-UNIFORMS	0001-25296-0001-44-30-0000-626503-		
			\$1,359.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			Total for Check #539760		\$1,913.00			
	Total For Vendor GOT YOU COVERED WORK			\$1,913.00				
			\$69.88	BIOHAZARD BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-		
			\$3,653.71	AIR COMPRESSORS	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDH4412	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	539790	12/12/2023	\$864.09	AIR COMPRESSOR	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDH4412
			\$4,656.80	AIR COMPRESSORS	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDH7511
			\$4,517.80	AIR COMPRESSORS	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDH7512
	Total for Check #539790		\$13,762.28				
	Total For Vendor GRAINGER		\$13,762.28				
GRIFFIN, ELIZABETH	539807	12/12/2023	\$528.59		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
			Total for Check #539807		\$528.59		
	Total For Vendor GRIFFIN, ELIZABETH		\$528.59				
GROSS, MARK	20681	12/12/2023	\$72.05	MILES REIMBURSEMENT #10209	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			Total for Check #20681		\$72.05		
	Total For Vendor GROSS, MARK		\$72.05				
GT DISTRIBUTORS	539782	12/12/2023	\$2,187.99	NIGHT FORCE ATACR	ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			Total for Check #539782		\$2,187.99		
	Total For Vendor GT DISTRIBUTORS		\$2,187.99				
HADNOT, HIRAM	20680	12/12/2023	\$306.54	AUSTIN, TX ADVISORY COUNCIL MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #20680		\$306.54		
	Total For Vendor HADNOT, HIRAM		\$306.54				
HALEY & OLSON PC	539724	12/12/2023	\$2,900.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			Total for Check #539724		\$2,900.00		
	Total For Vendor HALEY & OLSON PC		\$2,900.00				
HALEE ASSOCIATES	539838	12/12/2023	\$2,188.25	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$303.78		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
HALFF ASSOCIATES		Total for Check #539838		\$2,492.03					
	Total For Vendor HALFF ASSOCIATES			\$2,492.03					
HEALTH TX PROVIDER NETWORK	539859	12/12/2023	\$144.30	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$227.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$186.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$652.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$32.88		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-			
			\$45.48		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-			
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$61.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$114.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			\$11.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
			Total for Check #539859			\$2,045.95			
			Total For Vendor HEALTH TX PROVIDER			\$2,045.95			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HENDRIX, CASEY	20624	12/12/2023	\$162.70	FT WORTH, TX TDCAA KEY PERSONNEL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #20624		\$162.70			
	Total For Vendor HENDRIX, CASEY			\$162.70			
HIED INC	539770	12/12/2023	\$24,210.52	GRAVITY BASE PLATFORM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #539770		\$24,210.52			
	Total For Vendor HIED INC			\$24,210.52			
HOLT CAT	539795	12/12/2023	\$377.72	UNIT #55237	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$982.99	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$46.20		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$46.20)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$15.49	UNIT #55308	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,307.18	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$513.65	UNIT #54730	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$99.43	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$581.81	UNIT #54730	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #539795		\$3,878.27				
Total For Vendor HOLT CAT			\$3,878.27				
IDENTISYS	539871	12/12/2023	\$150.00	COLOR RIBBON - 250 PRINTS/ROLL	N/CAP EQUIP-COMPUTER EQUIPMENT	2104-58001-9005-72-30-0000-798902-	GT369G
		Total for Check #539871		\$150.00			
	Total For Vendor IDENTISYS			\$150.00			
IDEXX DISTRIBUTION	539880	12/12/2023	\$2,817.00	FELINE SNAP COMBO TEST	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #539880		\$2,817.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor IDEXX DISTRIBUTION		\$2,817.00				
INDU BAILEY & ASSOCIATES	20645	12/12/2023	\$528.59		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #20645		\$528.59			
	Total For Vendor INDU BAILEY & ASSOCIATES		\$528.59				
INFORMATION DISCOVERY SERVICES	539725	12/12/2023	\$336.00	BACKGROUND CHECK	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #539725		\$336.00			
	Total For Vendor INFORMATION DISCOVERY		\$336.00				
IPRINT TECHNOLOGIES	539733	12/12/2023	\$1,087.00	LEXMARK PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,087.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #539733		\$2,174.00			
	Total For Vendor IPRINT TECHNOLOGIES		\$2,174.00				
J&S TESTING SERVICES	539802	12/12/2023	\$325.00	STAGE 1 LEAK TEST	MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	
		Total for Check #539802		\$325.00			
	Total For Vendor J&S TESTING SERVICES		\$325.00				
JACOB TRINLER	539921	12/12/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #539921		\$300.00			
	Total For Vendor JACOB TRINLER		\$300.00				
JASON'S DELI	539783	12/12/2023	\$299.52	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #539783		\$299.52			
	Total For Vendor JASON'S DELI		\$299.52				
JAYDEN GRAPHICS	539840	12/12/2023	\$750.00	WINDOW ENVELOPES	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
		Total for Check #539840		\$750.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JAYDEN GRAPHICS		\$750.00				
JLA HOME INSPECTIONS	539737	12/12/2023	\$1,959.70	NOV 2023 CONTRACT LABOR	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #539737		\$1,959.70			
	Total For Vendor JLA HOME INSPECTIONS		\$1,959.70				
JOHNSON, TYSHAE M	20684	12/12/2023	\$134.28	MILES REIMBURSEMENT #10250	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #20684		\$134.28			
	Total For Vendor JOHNSON, TYSHAE M		\$134.28				
JOHNSON-BURKS SUPPLY	539784	12/12/2023	\$464.04	MOP SINK FAUCET	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$2,069.05	PUMP	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
	Total for Check #539784		\$2,533.09				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$2,533.09				
JUBILEE PRINTING SERVICES	539905	12/12/2023	\$128.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$96.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
	Total for Check #539905		\$224.00				
	Total For Vendor JUBILEE PRINTING SERVICES		\$224.00				
K POST COMPANY	539816	12/12/2023	\$5,133.60	REPAIRS AT PARK HILL PRAIRIE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			Total for Check #539816		\$5,133.60		
	Total For Vendor K POST COMPANY		\$5,133.60				
KIM D HEIDER	539922	12/12/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #539922		\$300.00		
	Total For Vendor KIM D HEIDER		\$300.00				
			\$2,100.00	ANNA HURRICANE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	539796	12/12/2023	\$1,585.00	CHURCHILL LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,180.00	COBBLE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,097.50	RAINTREE ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,917.50	COUNTRY ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,360.00	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,110.00	KOA CAMPGROUND	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,507.50	PROSE TOWN SQUARE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$295.00	ARBOR TRAILS PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$5,842.50	GOLDEN RANCH WEST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,677.50	MONTGOMERY FARMS PHASE 1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,045.00	DUCHARME FLOOD STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,750.00	LADERA PROSPER LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			Total for Check #539796			\$30,467.50	
Total For Vendor KIMLEY HORN			\$30,467.50				
KIRK, CLAIRE	20603	12/12/2023	\$244.00	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20603		\$244.00			
	Total For Vendor KIRK, CLAIRE			\$244.00			
KROEGER, RACHAEL	20604	12/12/2023	\$244.00	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20604		\$244.00			
	Total For Vendor KROEGER, RACHAEL			\$244.00			
LANGUAGE LINE SERVICES	539831	12/12/2023	\$50.17		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT376C
		Total for Check #539831		\$50.17			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LANGUAGE LINE SERVICES		\$50.17				
LAW OFFICE OF LEAH MLEZIVA	20646	12/12/2023	\$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
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #20646		\$450.00			
	Total For Vendor LAW OFFICE OF L MLEZIVA		\$450.00				
LEWIS, REGINALD S	20677	12/12/2023	\$107.42	MILES REIMBURSEMENT #10258	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #20677		\$107.42			
	Total For Vendor LEWIS, REGINALD S		\$107.42				
LEXISNEXIS	539888	12/12/2023	\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$493.72		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$493.72		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
	Total for Check #539888		\$1,728.00				
Total For Vendor LEXISNEXIS		\$1,728.00					
539807	12/12/2023		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	20614	12/12/2023	\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		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
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #20614			\$14,973.00				
Total For Vendor LEYKO, MARTIN M			\$14,973.00				
LIBER INDUSTRIAL	539757	12/12/2023	\$226.80	BLEACH	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #539757		\$226.80			
	Total For Vendor LIBER INDUSTRIAL			\$226.80			
LMC CORP	539903	12/12/2023	\$58,256.60	PW SHOP FLOOR REPAIR	CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDI7502
		Total for Check #539903		\$58,256.60			
	Total For Vendor LMC CORP			\$58,256.60			
LONE STAR BANNERS AND FLAGS	539835	12/12/2023	\$2,057.30		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #539835		\$2,057.30			
	Total For Vendor LONE STAR BANNERS			\$2,057.30			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LORI KRUEGER	539923	12/12/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #539923		\$300.00				
	Total For Vendor LORI KRUEGER		\$300.00				
LOTUSUSA INC	539747	12/12/2023	\$998.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
	Total for Check #539747		\$998.00				
	Total For Vendor LOTUSUSA INC		\$998.00				
LOWE'S	539854	12/12/2023	\$766.72	HANDHELD SPRAYERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #539854		\$766.72				
	Total For Vendor LOWE'S		\$766.72				
M.A.N.S. DISTRIBUTORS	539804	12/12/2023	\$545.10	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #539804		\$545.10				
	Total For Vendor M.A.N.S. DISTRIBUTORS		\$545.10				
MA DEL CARMEN MARTINEZ	539924	12/12/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #539924		\$300.00				
	Total For Vendor MA DEL CARMEN MARTINEZ		\$300.00				
MARKETING AND SERVICES ASSOCIATES	539843	12/12/2023	\$110.00	BRACKET WEDGES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #539843		\$110.00				
	Total For Vendor MARKETING AND SERVICES		\$110.00				
MARR, TINA	539911	12/12/2023	\$1,050.00	SPECIAL COMMISSIONERS HEARING	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113
	Total for Check #539911		\$1,050.00				
	Total For Vendor MARR, TINA		\$1,050.00				
		12/12/2023	\$1,725.59	CEMENT TREATED BASE	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
MARTIN MARIETTA MATERIALS	539864	12/12/2023	\$5,058.21		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #539864		\$6,783.80			
	Total For Vendor MARTIN MARIETTA		\$6,783.80				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	20628	12/12/2023	\$332.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
		Total for Check #20628		\$332.50			
	Total For Vendor MATTHEWS SHIELS KNOTT		\$332.50				
MCGRAEL UROLOGY	539808	12/12/2023	\$91.00	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$440.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #539808		\$535.16		
	Total For Vendor MCGRAEL UROLOGY		\$535.16				
MCKESSON MEDICAL	539862	12/12/2023	\$755.86	FILTER RESPIRATOR	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #539862		\$755.86			
	Total For Vendor MCKESSON MEDICAL		\$755.86				
MD ENGINEERING	539829	12/12/2023	\$2,960.00	CHILLED WATER REPLACEMENT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$640.00	BAS MASTER SPECIFICATION	OPER-CONSULTANTS	0001-40030-0009-56-30-0000-626401-	
			\$695.00	221534 ADF FLUSH VALVE REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAJ4001
			\$300.00	211410 BAS REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
			\$720.00	231599 ADF SPRINKLER HEAD MOD	CAPITAL-BUILDING IMPROVEMENTS	4012-40030-8002-56-40-0000-809101-	FI07K4008
	Total for Check #539829		\$5,315.00				
Total For Vendor MD ENGINEERING		\$5,315.00					
	539825	12/12/2023	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MEGAN GRIM			Total for Check #539925	\$50.00				
			Total For Vendor MEGAN GRIM	\$50.00				
MENGISTEAB, FILMON	20686	12/12/2023		\$20.31	MILES REIMBURSEMENT #10207	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			Total for Check #20686	\$20.31				
			Total For Vendor MENGISTEAB, FILMON	\$20.31				
MIDWEST VETERINARY SUPPLY	539899	12/12/2023		\$201.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$1,470.75		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$3,053.01		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$724.51		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #539899	\$5,449.47					
		Total For Vendor MIDWEST VETERINARY	\$5,449.47					
MILLER BUILDING AUTOMATION	539712	12/12/2023		\$3,000.00		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03001
				\$2,400.00		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03002
				\$200.00		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB03002
				\$700.00		MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB10001
		Total for Check #539712	\$6,300.00					
		Total For Vendor MILLER BUILDING	\$6,300.00					
MILLER, LERA	539834	12/12/2023		(\$144.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$187.36	DENTON, TX TXPPA CONF 11/6-9/23	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		Total for Check #539834	\$43.36					
		Total For Vendor MILLER, LERA	\$43.36					
				\$1,672.25		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MINORITY AUTHORITY UNIFORM	539755	12/12/2023	\$3,305.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$32.50		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$4,939.15		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$588.75		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$1,915.80		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
	Total for Check #539755		\$12,453.45				
	Total For Vendor MINORITY AUTHORITY		\$12,453.45				
MINUTEMAN PRESS MCKINNEY	539730	12/12/2023	\$80.10	APPOINTMENT CARDS	OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$121.50	BUSINESS CARDS MCKINNEY	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
			\$121.50	BUSINESS CARDS PLANO	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
	Total for Check #539730		\$323.10				
Total For Vendor MINUTEMAN PRESS		\$323.10					
MISSION CRITICAL PARTNERS	539722	12/12/2023	\$925.00	CONSULTING FEES FOR PHASE III	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			Total for Check #539722		\$925.00		
	Total For Vendor MISSION CRITICAL		\$925.00				
MITY-LITE INC	539815	12/12/2023	\$30,182.51	TABLES	ONE-TIME BUDGET NON-CAP	0001-78001-0001-76-30-0000-668704-	
			Total for Check #539815		\$30,182.51		
	Total For Vendor MITY-LITE INC		\$30,182.51				
MORTA MEDICAL	539736	12/12/2023	\$351.50	AUTOPSY SAW BLADES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			Total for Check #539736		\$351.50		
	Total For Vendor MORTA MEDICAL		\$351.50				
	539928	12/12/2023	\$268.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MUS ROOFING & GENERAL CONTRACTING								
			Total for Check #539928	\$268.00				
	Total For Vendor MUS ROOFING			\$268.00				
NALL, RAYBURN	20574	12/12/2023		\$229.25	11/27-12/1/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
			Total for Check #20574	\$229.25				
	Total For Vendor NALL, RAYBURN			\$229.25				
NASCO HEALTHCARE	539769	12/12/2023		\$608.40	DEMO DOSE BULK SIMULATED MEDS	OPER-MEDICAL SUPPLIES	2104-58001-9005-72-30-0000-626117-	GT369G
			Total for Check #539769	\$608.40				
	Total For Vendor NASCO HEALTHCARE			\$608.40				
NOGUERA, BEATRIZ	539875	12/12/2023		\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
				\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			Total for Check #539875	\$600.00				
	Total For Vendor NOGUERA, BEATRIZ			\$600.00				
NORTEX HYDRAULICS	539766	12/12/2023		\$50.21	UNIT #55237	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$2,650.00	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$74.60	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #539766	\$2,774.81				
	Total For Vendor NORTEX HYDRAULICS			\$2,774.81				
NORTH AMERICAN RESCUE	539867	12/12/2023		\$469.92	BLEED CONTROL KITS	OPER-GRANT PROGRAM SUPPLIES	6050-61001-0053-64-30-0000-626131-	GT376E
			Total for Check #539867	\$469.92				
	Total For Vendor NORTH AMERICAN RESCUE			\$469.92				
		12/12/2023		\$40.63	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	539821	12/12/2023	\$130.20	UNIT #59142	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #539821		\$170.83			
	Total For Vendor NORTH CENTRAL FORD		\$170.83				
NORTH TEXAS TRAILERS	539856	12/12/2023	\$66.50	UNIT #36138	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.95	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #539856		\$85.45				
Total For Vendor NORTH TEXAS TRAILERS		\$85.45					
NORTH TX ORAL & FACIAL SURGERY	539758	12/12/2023	\$617.34	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$378.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$840.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$787.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #539758		\$2,623.65				
Total For Vendor NORTH TX ORAL & FACIAL		\$2,623.65					
			\$6.00		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$130.92		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$44.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$184.66		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$82.48		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$236.17		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$32.34		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$118.43		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$65.86		OPER-PRINTED MATERIALS	0001-20020-0001-44-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	539742	12/12/2023	\$38.15		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$25.82		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$32.56		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$39.54		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$29.97		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$31.42		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$38.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$27.01		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$10.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$56.65		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$33.03		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$31.64		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$28.80		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$58.99		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$67.96		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$175.71		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$52.20		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$2.80		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$9.93		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$99.90		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
\$185.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-				
\$81.99		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
			\$72.00		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				
			\$13.05		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
			\$62.91		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
			\$4.69		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
			\$9.39		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
			(\$4.69)		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-				
			\$5.67		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-				
			\$79.99		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-				
			\$40.59		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-				
			\$72.28		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-				
			\$5.76		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E			
			\$26.29		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E			
			\$330.75		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E			
			\$2.60		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E			
			\$3.49		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E			
			\$41.72		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E			
			Total for Check #539742			\$2,846.17				
			Total For Vendor ODP BUSINESS SOLUTIONS			\$2,846.17				
OVERLAND PACIFIC & CUTLER	539719	12/12/2023	\$1,864.50	REAL ESTATE CONSULTATION	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017			
		Total for Check #539719		\$1,864.50						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OVERLAND PACIFIC		\$1,864.50				
VERTON, JAE-LYN	539772	12/12/2023	\$244.00	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #539772		\$244.00			
	Total For Vendor VERTON, JAE-LYN		\$244.00				
PARKS, AMANDA	20672	12/12/2023	\$83.84	MILES REIMBURSEMENT #10280	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #20672		\$83.84			
	Total For Vendor PARKS, AMANDA		\$83.84				
PARTS TOWN	539728	12/12/2023	\$924.85		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$12.29		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #539728		\$937.14			
	Total For Vendor PARTS TOWN		\$937.14				
PEGASUS SCHOOLS	539846	12/12/2023	\$4,869.00		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355C
			\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355C
			\$2,596.80		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355D
			\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355D
			Total for Check #539846		\$17,528.40		
	Total For Vendor PEGASUS SCHOOLS		\$17,528.40				
PETROLEUM TRADERS CORPORATION	539713	12/12/2023	\$7,971.59		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,336.72		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,825.79		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,725.10		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,152.99		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$6,456.87		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,284.95		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #539713	\$48,754.01			
	Total For Vendor PETROLEUM TRADERS		\$48,754.01				
PGAL INC	539786	12/12/2023	\$19,769.41	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$30.69	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			\$27,712.80	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$2.34	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
	Total for Check #539786	\$47,515.24					
Total For Vendor PGAL INC		\$47,515.24					
PLANO OFFICE SUPPLY	539805	12/12/2023	\$8,990.40	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-10001-0026-41-40-0000-809001-	REPCAP
			\$697.59		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
			\$2,354.00		CAPITAL-OFFICE EQUIPMENT	0001-23001-0001-44-40-0000-809001-	BAI2302
			\$2,545.84		CAPITAL-OFFICE EQUIPMENT	0001-23001-0001-44-40-0000-809001-	BAI2303
			\$8,960.65		CAPITAL-OFFICE EQUIPMENT	0001-23001-0001-44-40-0000-809001-	BAI2304
			\$225.43		ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
			\$10,138.62		CAPITAL-OFFICE EQUIPMENT	0001-32001-0001-48-40-0000-809001-	BDH3201
			\$7,330.66		CAPITAL-OFFICE EQUIPMENT	0001-32001-0001-48-40-0000-809001-	BDH3202
	Total for Check #539805	\$41,243.19					
Total For Vendor PLANO OFFICE SUPPLY		\$41,243.19					
539715	12/12/2023		\$1,780.00	PO BOX 8006 RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
	Total for Check #539715		\$1,780.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POSTMASTER MCKINNEY	539716	12/12/2023	\$388.00	PO BOX 578 RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #539716		\$388.00			
	539717	12/12/2023	\$388.00	PO BOX 2829 RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #539717		\$388.00			
	Total For Vendor POSTMASTER MCKINNEY			\$2,556.00			
PREMIER TRUCK GROUP	539879	12/12/2023	\$869.99	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #539879		\$869.99			
	Total For Vendor PREMIER TRUCK GROUP			\$869.99			
PROPATH SERVICES	539818	12/12/2023	\$2,080.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #539818		\$2,080.00			
	Total For Vendor PROPATH SERVICES			\$2,080.00			
PRYOR, ELIZABETH	20611	12/12/2023	\$244.00	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20611		\$244.00			
	Total For Vendor PRYOR, ELIZABETH			\$244.00			
PURSER, SHAY	20660	12/12/2023	\$22.27	MILES REIMBURSEMENT #10229	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #20660		\$22.27			
	Total For Vendor PURSER, SHAY			\$22.27			
R B EVERETT & COMPANY	539836	12/12/2023	\$61.83	UNIT #55768	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$146.53	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$489.50	UNIT #57216	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$53.32)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$8,763.00	WALK BEHIND ROLLER	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDH7510

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #539836		\$9,407.54			
	Total For Vendor R B EVERETT & COMPANY			\$9,407.54			
RACHEL LEE	539926	12/12/2023	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #539926		\$300.00			
	Total For Vendor RACHEL LEE			\$300.00			
RATCLIFF CONSTRUCTORS	539828	12/12/2023	\$1,444,523.99	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #539828		\$1,444,523.99			
			\$8,073.28	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #		\$8,073.28				
Total For Vendor RATCLIFF CONSTRUCTORS			\$1,452,597.27				
RDO EQUIPMENT CO	539708	12/12/2023	\$26.25	UNIT #47064	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$181.01	UNIT #47064	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$153.22)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$124.10	UNIT #47064	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #539708		\$178.14				
Total For Vendor RDO EQUIPMENT CO			\$178.14				
REAL TIME NETWORKS	539721	12/12/2023	\$3,430.00	KEY SYSTEM PANEL	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #539721		\$3,430.00			
	Total For Vendor REAL TIME NETWORKS			\$3,430.00			
RECOVERY MONITORING	539823	12/12/2023	\$5,301.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$6,336.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
	Total for Check #539823		\$11,637.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLUTIONS	539824	12/12/2023	\$630.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
		Total for Check #539824		\$630.00			
	Total For Vendor RECOVERY MONITORING			\$12,267.50			
RED RIVER TRUCK REPAIR	539817	12/12/2023	\$48.24	UNIT #55221	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$310.88	UNIT #59165	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$60.97	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,728.85	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$783.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,142.11	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,311.68	UNIT #55589	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #539817		\$4,819.73				
Total For Vendor RED RIVER TRUCK REPAIR			\$4,819.73				
REINHARDT, LAQUITA	20619	12/12/2023	\$244.00	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20619		\$244.00			
	Total For Vendor REINHARDT, LAQUITA			\$244.00			
REXEL USA	539773	12/12/2023	\$943.17	RECEPTACLE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #539773		\$943.17			
	Total For Vendor REXEL USA			\$943.17			
RK HALL	539709	12/12/2023	\$3,068.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #539709		\$3,068.40			
	Total For Vendor RK HALL			\$3,068.40			
		12/12/2023	\$100.52		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROLLING PLAINS DETENTION CENTER	539738	12/12/2023	\$2,384.25	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	Total for Check #539738		\$2,484.77				
	539739	12/12/2023	\$163,305.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	Total for Check #539739		\$163,305.00				
	Total For Vendor ROLLING PLAINS DETENTION		\$165,789.77				
ROSA LOPEZ	539927	12/12/2023	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #539927		\$500.00				
	Total For Vendor ROSA LOPEZ		\$500.00				
SAF-T-GLOVE	539822	12/12/2023	\$463.12		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
	Total for Check #539822		\$463.12				
	Total For Vendor SAF-T-GLOVE		\$463.12				
SECRETARY OF STATE	539781	12/12/2023	\$6.00	WEB INQUIRY FOR ACCOUNT STATUS	ADMIN-DUES & SUBSCRIPTIONS	0001-30001-0001-48-30-0000-615510-	
	Total for Check #539781		\$6.00				
	Total For Vendor SECRETARY OF STATE		\$6.00				
SENTRY SECURITY FASTENERS	539884	12/12/2023	\$129.40	MOTOR MOUNT ASSY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #539884		\$129.40				
	Total For Vendor SENTRY SECURITY		\$129.40				
SHI GOVERNMENT SOLUTIONS	539787	12/12/2023	\$2,704.68	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$1,352.34		ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
			\$676.17		ONE-TIME BUDGET NON-CAP	0001-40030-0001-56-30-0000-668704-	
			\$2,028.51		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
	Total for Check #539787		\$6,761.70				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHI GOVERNMENT		\$6,761.70				
SIEBMAN LAW	539839	12/12/2023	\$2,700.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #539839		\$2,700.00			
	Total For Vendor SIEBMAN LAW		\$2,700.00				
SILSBEE FORD	539885	12/12/2023	\$58,453.50	FORD F150 RESPONDER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4409
			\$66,879.50	FORD F150 RESPONDER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4411
		Total for Check #539885		\$125,333.00			
	Total For Vendor SILSBEE FORD		\$125,333.00				
SIMMONS, RAVYN	20609	12/12/2023	\$244.00	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20609		\$244.00			
	Total For Vendor SIMMONS, RAVYN		\$244.00				
SJL REPORTING	20662	12/12/2023	\$528.59	11/8/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #20662		\$528.59			
	Total For Vendor SJL REPORTING		\$528.59				
SMART START	539851	12/12/2023	\$414.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
		Total for Check #539851		\$414.00			
	Total For Vendor SMART START		\$414.00				
SOUTHERN TIRE MART	539850	12/12/2023	\$1,120.00	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$710.00	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$595.32	UNIT #55791	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$288.68	UNIT #55791	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #539850		\$2,714.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SOUTHERN TIRE MART			\$2,714.00				
SOUTHWEST INTERNATIONAL TRUCKS	539774	12/12/2023	\$222.44	UNIT #57030	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.10	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$766.80	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #539774		\$1,042.34				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$1,042.34			
SPARTAN PSYCHOLOGICAL CONSULTING	539832	12/12/2023	\$2,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			Total for Check #539832		\$2,250.00		
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$2,250.00			
STAR ASSET SECURITY	539895	12/12/2023	\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
	Total for Check #539895		\$175.00				
Total For Vendor STAR ASSET SECURITY			\$175.00				
STAR LOCAL MEDIA	539763	12/12/2023	\$143.00	ADVERTISING FOR LEGAL NOTICE	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			Total for Check #539763		\$143.00		
	Total For Vendor STAR LOCAL MEDIA			\$143.00			
STAR TRACTOR	539735	12/12/2023	\$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #539735		\$2,400.00		
	Total For Vendor STAR TRACTOR			\$2,400.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STARNES, ADRI	20668	12/12/2023	\$108.81	FRISCO, TX TACA CONF 11/7-10/23	TRN/TVL-EDUCATION & CONFERENCE	0001-20010-0001-44-20-0000-604910-	
		Total for Check #20668		\$108.81			
	Total For Vendor STARNES, ADRI			\$108.81			
STEELY, TIMOTHY	20606	12/12/2023	\$1,111.06	12/4-8/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20606		\$1,111.06			
			\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #		\$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			\$3,333.18				
STERICYCLE	539785	12/12/2023	\$1,731.00	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #539785		\$1,731.00			
	Total For Vendor STERICYCLE			\$1,731.00			
STEWART, MARA	20683	12/12/2023	\$81.88	MILES REIMBURSEMENT #10208	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #20683		\$81.88			
	Total For Vendor STEWART, MARA			\$81.88			
STEWART, MICHELLE	20687	12/12/2023	\$66.81	MILES REIMBURSEMENT #10232	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #20687		\$66.81			
	Total For Vendor STEWART, MICHELLE			\$66.81			
STV INFRASTRUCTURE	539762	12/12/2023	\$2,476.29	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI070020
			\$25.96		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$781.11		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #539762		\$3,283.36			
	Total For Vendor STV INFRASTRUCTURE			\$3,283.36			
TAB GEAR	539731	12/12/2023	\$163.20	PRS PINNACLE RIFLE SLING/COBRA	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #539731		\$163.20			
	Total For Vendor TAB GEAR			\$163.20			
TAE4HA	539775	12/12/2023	\$110.00	2024 MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-70001-0001-80-30-0000-615511-	
		Total for Check #539775		\$110.00			
	Total For Vendor TAE4HA			\$110.00			
TDCAA	539827	12/12/2023	\$122.00	CRIMINAL LAWS OF TX	OPER-LIBRARY BOOKS	0001-20010-0001-44-30-0000-626558-	
		Total for Check #539827		\$122.00			
	Total For Vendor TDCAA			\$122.00			
TEXAS COUNSELING AND EDUCATION	539729	12/12/2023	\$530.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
		Total for Check #539729		\$530.00			
	Total For Vendor TEXAS COUNSELING			\$530.00			
THOMPSON, JACOB	20678	12/12/2023	\$17.03	MILES REIMBURSEMENT #10254	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #20678		\$17.03			
	Total For Vendor THOMPSON, JACOB			\$17.03			
THOMSON REUTERS	539711	12/12/2023	\$720.04		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$99.00		OPER-LIBRARY BOOKS	0001-20010-0001-44-30-0000-626558-	
			\$499.00		OPER-LIBRARY UPDATES	0001-25417-0001-44-30-0000-626559-	
		Total for Check #539711		\$1,318.04			
	Total For Vendor THOMSON REUTERS			\$1,318.04			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TILLERY, TAYLOR J	539865	12/12/2023	\$2,975.00	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #539865		\$2,975.00				
	Total For Vendor TILLERY, TAYLOR J		\$2,975.00				
TROY GROUP INC	539751	12/12/2023	\$357.00	1 YEAR WARRANTY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #539751		\$357.00				
	Total For Vendor TROY GROUP INC		\$357.00				
TRUCK VAULT	539810	12/12/2023	\$164.00	TOUCH COMBO W/KEY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #539810		\$164.00				
	Total For Vendor TRUCK VAULT		\$164.00				
TUCKER, ROBERT	20605	12/12/2023	\$244.00	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #20605		\$244.00				
	Total For Vendor TUCKER, ROBERT		\$244.00				
	539833	12/12/2023	\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF LICENSING & REGULATION	539833		\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			Total for Check #539833			\$380.00	
Total For Vendor TX DEPT OF LICENSING			\$380.00				
TX INDUSTRIAL ELECTRICAL SUPPLY	539901	12/12/2023	\$1,057.25	ADVANCE ELECTRONIC BALLAST	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$449.61	GEM SWITCH BOXES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$63.00	40 WATT A15 INCANDESCENT CLEAR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$266.00	BOGEN HORN LOUDSPEAKER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$307.50	BOGEN HORN LOUDSPEAKER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #539901			\$2,143.36	
Total For Vendor TX INDUSTRIAL ELECTRICAL			\$2,143.36				
	539800	12/12/2023	\$6,240.00	OCTOBER 2023 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$2,910.00		OPER-CONSULTANTS	1048-08060-0001-44-30-0000-626401-	
			\$12,128.09		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$2,260.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES	539890		\$705.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$3,810.00		OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$2,925.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
		Total for Check #539890		\$30,978.09			
	Total For Vendor TYLER TECHNOLOGIES		\$30,978.09				
ULINE	539793	12/12/2023	\$121.37		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #539793		\$121.37			
	Total For Vendor ULINE		\$121.37				
UNITED AG & TURF	539707	12/12/2023	\$1,249.41	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$405.30	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$570.86	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #539707		\$2,225.57			
	Total For Vendor UNITED AG & TURF		\$2,225.57				
UNITED HEALTHCARE	98680	12/08/2023	\$680,756.16	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98680		\$680,756.16			
	98681	12/11/2023	\$3,454.85	FLEX BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98681		\$3,454.85			
	98682	12/08/2023	\$3,456.37	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98682		\$3,456.37			
	Total For Vendor UNITED HEALTHCARE		\$687,667.38				
UNITED PARCEL SERVICE	539779	12/12/2023	\$30.00		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #539779		\$30.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor UNITED PARCEL SERVICE			\$30.00				
UPPAL, PRIYANKA	539908	12/12/2023	\$122.34	MEDICAL SERVICES FOR INMATE	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-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #539908		\$425.99				
Total For Vendor UPPAL, PRIYANKA			\$425.99				
USIO OUTPUT SOLUTIONS	539759	12/12/2023	\$226,908.00	MASS MAILOUT VOTER REGISTRATION	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #539759		\$226,908.00		
	Total For Vendor USIO OUTPUT SOLUTIONS			\$226,908.00			
UT SOUTHWESTERN MEDICAL CENTER	539801	12/12/2023	\$47.68	MEDICAL SERVICES FOR INMATE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #539801		\$47.68		
	Total For Vendor UT SOUTHWESTERN MEDICAL			\$47.68			
VETERAN COUNTY SERVICE OFFICERS ASSOC OF TX	539883	12/12/2023	\$60.00		ADMIN-DUES & SUBSCRIPTIONS	0001-07001-0001-41-30-0000-615510-	
			Total for Check #539883		\$60.00		
	Total For Vendor VETERAN COUNTY SERVICE			\$60.00			
VICTORY SUPPLY	539874	12/12/2023	\$186.12		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$1,856.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$218.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #539874		\$2,260.92		
	Total For Vendor VICTORY SUPPLY			\$2,260.92			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VILCA-MADRID, SOPHIA	20654	12/12/2023	(\$164.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$229.37	DENTON, TX TXPAA CONF 11/6-9/23	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
	Total for Check #20654		\$65.37				
	Total For Vendor VILCA-MADRID, SOPHIA		\$65.37				
WADE, HENRY	20652	12/12/2023	\$192.80	11/27-12/1/23 MILEAGE AND MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAXU
			Total for Check #20652		\$192.80		
	Total For Vendor WADE, HENRY		\$192.80				
WARREN, CORI	539791	12/12/2023	\$533.87		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			Total for Check #539791		\$533.87		
	Total For Vendor WARREN, CORI		\$533.87				
WHELESS, RAYMOND	20618	12/12/2023	\$3,700.00	11/27-12/1/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			Total for Check #20618		\$3,700.00		
	Total For Vendor WHELESS, RAYMOND		\$3,700.00				
WISEMAN, ANTHONY	20679	12/12/2023	(\$198.86)	TRAVEL ADVANCE	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$200.86	NACOGDOCHES, TX PRACT PISTOL	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT376B
	Total for Check #20679		\$2.00				
	Total For Vendor WISEMAN, ANTHONY		\$2.00				
WOOD & ASSOCIATES POLYGRAPH SERVICE	539819	12/12/2023	\$2,080.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
			Total for Check #539819		\$2,080.00		
	Total For Vendor WOOD & ASSOCIATES		\$2,080.00				
WYNNE, LINDSEY	539868	12/12/2023	\$390.66	GEORGETOWN, TX CHILD WELFARE	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
			Total for Check #539868		\$390.66		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor WYNNE, LINDSEY			\$390.66				
YOUNG, MADISON	20607	12/12/2023	\$244.00	AUSTIN, TX PROSECUTOR TRIAL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20607		\$244.00			
	Total For Vendor YOUNG, MADISON			\$244.00			
NAKI, ANGELA			\$961.54		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$961.54				
			\$961.54		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$961.54				
	Total For Vendor NAKI, ANGELA			\$1,923.08			
GOMEZ-CHANG, ZUZI			\$1,153.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$1,153.85				
			\$1,153.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$1,153.85				
	Total For Vendor GOMEZ-CHANG, ZUZI			\$2,307.70			
MARTINEZ, DENISE			\$1,346.15		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,346.15				
			\$1,346.15		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,346.15				
	Total For Vendor MARTINEZ, DENISE			\$2,692.30			
SMITH, BRIANNA			\$961.54		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$961.54				
			\$961.54		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$961.54				
		Total For Vendor SMITH, BRIANNA	\$1,923.08				
GRAND TOTAL			\$4,206,344.93			NUMBER OF CHECKS - 243 NUMBER OF TRANSACTIONS - 788	