

**2024**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: JANUARY 8, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JANUARY 2, 2024

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL  
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND  
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL  
APPROVAL.

TOTAL DISBURSEMENTS: \$22,307,616.68



Disbursements For 1/8/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK INC	540292	01/02/2024	\$88.77	NOVEMBER INDIGENT FUND MONITOR	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #540292		\$88.77			
	Total For Vendor #1 A LIFESAFER OF TX		\$88.77				
1ST RUN COMPUTER SERVICES INC	540240	01/02/2024	\$929.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
			\$929.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-06001-0001-41-30-0000-668704-	
			\$1,858.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
			\$929.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$2,787.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
			\$929.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
			\$929.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-	
			\$929.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$929.00	FI-8170 COL SHTFEDSCAN 70PPM U	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
	Total for Check #540240		\$12,077.00				
Total For Vendor 1ST RUN COMPUTER		\$12,077.00					
3236 ENTERPRISES LLC	540289	01/02/2024	\$10,980.00	TAR & ASPHALT SOLVENT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #540289		\$10,980.00			
	Total For Vendor 3236 ENTERPRISES		\$10,980.00				
A3 ALTERATIONS	540145	01/02/2024	\$5.00	BUTLER ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #540145		\$5.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor A3 ALTERATIONS</b>		<b>\$5.00</b>				
<b>ACTION TARGET</b>	<b>540168</b>	<b>01/02/2024</b>	\$454.90	PROTIMER SHOT TIMER PERFORMER	MISC-MISCELLANEOUS	2198-50001-0005-64-30-0000-658701-	GT049B
		<b>Total for Check #540168</b>		<b>\$454.90</b>			
	<b>Total For Vendor ACTION TARGET</b>		<b>\$454.90</b>				
<b>ADAMS, L SHERYL</b>	<b>20831</b>	<b>01/02/2024</b>	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	<b>Total for Check #20831</b>		<b>\$1,925.00</b>				
<b>Total For Vendor ADAMS, L SHERYL</b>		<b>\$1,925.00</b>					
<b>ADAMS, LORI</b>	<b>20704</b>	<b>12/22/2023</b>	\$10.48	MILES REIMBURSEMENT #10244	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			\$20.96	MILES REIMBURSEMENT #10389	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
	<b>Total for Check #20704</b>		<b>\$31.44</b>				
<b>Total For Vendor ADAMS, LORI</b>		<b>\$31.44</b>					
	<b>540203</b>	<b>01/02/2024</b>	\$3,490.00	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ADDICTION TREATMENT RESOURCES			Total for Check #540293	\$3,490.00				
	Total For Vendor ADDICTION		\$3,490.00					
AIRGAS INC	540251	01/02/2024		\$17.20	HVAC GASES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$141.12	HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$77.39	HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
	Total for Check #540251		\$235.71					
Total For Vendor AIRGAS INC		\$235.71						
ALERE TOXICOLOGY SERVICES INC	540234	01/02/2024		\$1,004.44	LAB SERVICES FOR WELLNESS CLIN	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			Total for Check #540234		\$1,004.44			
Total For Vendor ALERE TOXICOLOGY		\$1,004.44						
ALFORD INSURANCE AGENCY	540062	01/02/2024		\$71.00	NOTARY FOR ANDREA MARTINEZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00	NOTARY FOR SHONA R. NAVARRE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$50.00	NOTARY FOR LEESA L. LANE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		\$21.00	NOTARY FOR LEESA L. LANE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-			
Total for Check #540062		\$213.00						
Total For Vendor ALFORD INSURANCE		\$213.00						
ALLIED UNIVERSAL TECHNOLOGY SERVICE	540247	01/02/2024		\$19,450.00	DNA SOFTWARE MAINTENANCE	MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	
			Total for Check #540247		\$19,450.00			
Total For Vendor ALLIED UNIVERSAL		\$19,450.00						
ALL MARK IMPRESSIONS LTD	540246	01/02/2024		\$27.16	PRE INKED STAMP	ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				\$3.00	MAGNETIC NAME TAGS	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$8.95	MAGNETIC NAME TAGS	ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS LTD			\$39.76	PRE INKED STAMPS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		<b>Total for Check #540246</b>		<b>\$78.87</b>			
	<b>Total For Vendor ALLMARK</b>			<b>\$78.87</b>			
AMAZON	540309	01/02/2024	\$379.80	FUSE BOX HOLDERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$459.92	AMAZON ASIN STORAGE BINS, KEY	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$19.47	PATIKIL KEY COVER RINGS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$114.81	PATIKIL KEY COVER RINGS, PLAST	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$37.25	SPRINGHILL IVORY COPY PAPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$558.60	TWIN FLAT SHEETS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$3,342.14	NETGEAR 48-PORT 10G ETHERNET S	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$599.96	SEAGATE 16TB HDD EXOS X16 7200	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$631.61	SAMSUNG 55-IN BE55T-H PRO TV	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$32.59	VEVOR PEDESTAL SIGN HOLDER	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$21.79	ZEBRA PEN M/F 701 STAINLESS ST	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$991.32	INHOUSE TRAINING MAINTENANCE &	TRN/TVL-IN-HOUSE TRAINING	0001-40010-0001-56-20-0000-604920-	
			\$55.36	ONLINE MARKETPLACE FOR PRODUCT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
			\$35.88	CARBURETOR	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$263.96	PO24001399 4 CM'S DATED 122420	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$65.99)	PO24001399 1JFM-QKJX-9R64	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$65.99)	PO24001399 1JFM-QKJX-9R64	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$65.99)	PO24001399 1JFM-QKJX-9R64	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$65.99)	PO24001399 1JFM-QKJX-9R64	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$266.21	MAGNETIC POSTER HANGER FRAMES	OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
			\$178.09	12-VOLT ULTRASAFE LITHIUM JUMP	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$89.97	12 SETS REUSABLE DRY ERASE NAM	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$76.44	24 WEEKLY & MONTHLY VERTICAL A	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			<b>Total for Check #540309</b>		<b>\$7,891.21</b>		
<b>Total For Vendor AMAZON</b>			<b>\$7,891.21</b>				
AMERICAN FIRE PROTECTION GROUP INC	540094	01/02/2024	\$225.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15001
			\$150.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB06002
			\$150.00	FIRE SPRINKLER SYSTEM BACKFLOW	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$450.00	FIRE SPRINKLER SYSTEM BACKFLOW	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15002
			\$2,750.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$400.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
			\$700.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
			\$225.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
			\$2,250.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
			\$400.00	FIRE SPRINKLER INSPECTIONS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15002
			\$75.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-EQUIPMENT INSPECTION	5990-40010-8022-56-30-0000-637440-	FMB18001
			\$225.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-FIRE SYS CERTIFICATION	5990-40010-8022-56-30-0000-637446-	FMB18001
			<b>Total for Check #540094</b>		<b>\$8,000.00</b>		
<b>Total For Vendor AMERICAN FIRE</b>			<b>\$8,000.00</b>				
AMERICAN HERITAGE LIFE INSURANCE	540161	01/02/2024	\$2,219.66	LIFE INSURANCE	ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		<b>Total for Check #540161</b>		<b>\$2,219.66</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor AMERICAN HERITAGE</b>		<b>\$2,219.66</b>				
<b>AMUNDSON PLUMBING</b>	<b>540123</b>	<b>01/02/2024</b>	\$795.60	EMERGENCY PLUMBING SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$555.47	EMERGENCY PLUMBING SERVICE	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
	<b>Total for Check #540123</b>		<b>\$1,351.07</b>				
	<b>Total For Vendor AMUNDSON PLUMBING</b>		<b>\$1,351.07</b>				
<b>ANIXTER INC</b>	<b>540202</b>	<b>01/02/2024</b>	\$368.96	OIL BEARING 5 KNUCKLE STD	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			<b>Total for Check #540202</b>		<b>\$368.96</b>		
	<b>Total For Vendor ANIXTER INC</b>		<b>\$368.96</b>				
<b>APEX SURFACE CARE</b>	<b>540120</b>	<b>01/02/2024</b>	\$8,287.92	FLOOR CLEANING SERVICES	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
			<b>Total for Check #540120</b>		<b>\$8,287.92</b>		
	<b>Total For Vendor APEX SURFACE CARE</b>		<b>\$8,287.92</b>				
<b>APPRISS INSIGHTS</b>	<b>540186</b>	<b>01/02/2024</b>	\$7,571.32	VINE QUARTERLY 901-113023	OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT391A
			<b>Total for Check #540186</b>		<b>\$7,571.32</b>		
	<b>Total For Vendor APPRISS INSIGHTS</b>		<b>\$7,571.32</b>				
<b>ARMSTRONG FORENSIC LABORATORY INC</b>	<b>540262</b>	<b>01/02/2024</b>	\$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$25,460.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
			<b>Total for Check #540262</b>		<b>\$25,710.00</b>		
	<b>Total For Vendor ARMSTRONG FORENSIC</b>		<b>\$25,710.00</b>				
			\$3,891.85	BES07995630	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.78	BES07995630	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$5,305.87	BES07995630	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$41.56	BES07995630	UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	539974	12/19/2023	\$150.00	BES07995630	UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$167.40	BES07995630	UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
			\$30.00	BES07995630	UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT370G
			\$81.18	BES07995630	UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
			\$83.70	BES07995630	UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT369G
			\$10.39	BES07995630	UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00	BES07995630	UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$25.64	BES07995630	UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.39	BES07995630	UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00	BES07995630	UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT376G
			\$157.32	BES07995630	UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT376G
	<b>Total for Check #539974</b>			<b>\$10,186.08</b>			
	540002	12/22/2023	\$5,173.61	BES07995252	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,563.67	BES07995252	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$33.00	BES07995252	UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
\$39.33			BES07995252	UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G	
<b>Total for Check #540002</b>			<b>\$8,809.61</b>				
540003	12/22/2023	\$4,415.25	ELECTION LINES 11/5-12/4/23	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
	<b>Total for Check #540003</b>			<b>\$4,415.25</b>			
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$23,410.94</b>				
AT&T TELECONFERENCE SERVICES	539949	12/15/2023	\$227.23	FY24 ATT TELECONFERENCE SERVIC	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #539949</b>			<b>\$227.23</b>		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor AT&amp;T TELECONFERENCE</b>		<b>\$227.23</b>				
<b>AT&amp;T TEXAS</b>	<b>539953</b>	<b>12/15/2023</b>	\$22,169.83	2300 BLOOMDALE RD 11/25-12/24/	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #539953</b>		<b>\$22,169.83</b>			
	<b>539954</b>	<b>12/15/2023</b>	\$169.02	2300 BLOOMDALE RD 11/25-12/23/	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #539954</b>		<b>\$169.02</b>			
	<b>Total For Vendor AT&amp;T TEXAS</b>		<b>\$22,338.85</b>				
<b>ATMOS ENERGY</b>	<b>539940</b>	<b>12/15/2023</b>	\$131.76	1025 STATE HIGHWAY 78 11/7-12/	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		<b>Total for Check #539940</b>		<b>\$131.76</b>			
	<b>539941</b>	<b>12/15/2023</b>	\$151.89	2100 BLOOMDALE RD 11/10-12/11/	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		<b>Total for Check #539941</b>		<b>\$151.89</b>			
	<b>539942</b>	<b>12/15/2023</b>	\$392.14	4300 COMMUNITY BLVD 11/10-12/1	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		<b>Total for Check #539942</b>		<b>\$392.14</b>			
	<b>539943</b>	<b>12/15/2023</b>	\$1,147.74	700 WILMETH RD 11/10-12/11/23	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		<b>Total for Check #539943</b>		<b>\$1,147.74</b>			
	<b>539944</b>	<b>12/15/2023</b>	\$91.14	8585 JOHN WESLEY DR 11/7-12/6/	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		<b>Total for Check #539944</b>		<b>\$91.14</b>			
	<b>539945</b>	<b>12/15/2023</b>	\$865.31	2010 REDBUD BLVD STE 102 11/10	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		<b>Total for Check #539945</b>		<b>\$865.31</b>			
	<b>539946</b>	<b>12/15/2023</b>	\$93.34	825 N MCDONALD ST STE B 11/11-	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #539946</b>		<b>\$93.34</b>			
	<b>539947</b>	<b>12/15/2023</b>	\$224.42	825 N MCDONALD ST STE A 11/11	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #539947</b>		<b>\$224.42</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	540193	01/02/2024	\$171.62	825 N MCDONALD ST STE C 11/29-	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #540193		\$171.62			
	Total For Vendor ATMOS ENERGY			\$3,269.36			
AUDREY REED	540315	01/02/2024	\$50.00	DEPOSIT REFUND FOR EVENT # 24-	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #540315		\$50.00			
	Total For Vendor AUDREY REED			\$50.00			
AUSTIN ASPHALT	540185	01/02/2024	\$3,682.97	ASPHALTIC CONCRETE LINE # 13 T	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$25,758.61	ASPHALTIC CONCRETE LINE # 13 T	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #540185		\$29,441.58			
	Total For Vendor AUSTIN ASPHALT			\$29,441.58			
AUTOZONE PARTS	540129	01/02/2024	\$5,579.02	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$15.99	UNIT #55201	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.99	UNIT #55820	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.99	UNIT #55391	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.44	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.99	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.76	UNIT #55812	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.99	UNIT #55729	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.90	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.99	UNIT #55370	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.74	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$62.04	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2.15	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$270.99	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$59.99)	INV#4221883791 PO#24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.97	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.27	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.27	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$109.23	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$441.99	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #540129</b>		<b>\$6,784.72</b>				
<b>Total For Vendor AUTOZONE PARTS</b>			<b>\$6,784.72</b>				
BAKER DISTRIBUTING COMPANY	540205	01/02/2024	\$752.85	MARATHON MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$1,041.72	COMPRESSOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
	<b>Total for Check #540205</b>		<b>\$1,794.57</b>				
<b>Total For Vendor BAKER DISTRIBUTING</b>			<b>\$1,794.57</b>				
BANNER, PAUL	540249	01/02/2024	\$560.16	11/27-30/23 PER DIEM, MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
			<b>Total for Check #540249</b>		<b>\$560.16</b>		
<b>Total For Vendor BANNER, PAUL</b>			<b>\$560.16</b>				
BANOWSKY PC	540215	01/02/2024	\$843.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$926.00	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113
	<b>Total for Check #540215</b>		<b>\$1,769.75</b>				
<b>Total For Vendor BANOWSKY PC</b>			<b>\$1,769.75</b>				
			\$7,307.18	MEDICAL SERVICES FOR HEALTHCAR	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
BAYLOR SCOTT & WHITE MEDICAL CENTER	540252	01/02/2024	\$1,985.15	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,237.55	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,011.50	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #540252		\$12,541.38				
	Total For Vendor BAYLOR SCOTT &		\$12,541.38				
BEAR CREEK SPECIAL UTILITY DISTRICT	540045	12/29/2023	\$204.15	1025 STATE HWY 78 11/16-12/18/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #540045		\$204.15			
	540046	12/29/2023	\$134.88	1025 STATE HWY 78 11/16-12/18/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #540046		\$134.88			
	Total For Vendor BEAR CREEK SPECIAL		\$339.03				
BENOIT, LYNDELL	20694	12/22/2023	\$1,186.27	12/11-15/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20694		\$1,186.27			
	20711	12/29/2023	\$1,186.27	12/18-22/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20711		\$1,186.27			
	20765	01/02/2024	\$1,186.27	12/25-29/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20765		\$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		\$4,745.08					
BERGER ENGINEERING COMPANY	540113	01/02/2024	\$37,526.00	2022-177 HVAC REPLACEMENT FOR	CAPITAL-HV/AC EQUIP/UPGRADES	0499-40010-8015-56-40-0000-809120-	PAK4007
			\$69,581.00	2022-177 HVAC REPLACEMENT FOR	CAPITAL-LEASEHOLD IMPROVEMENTS	0499-40010-8034-56-40-0000-809111-	PAK4004
	Total for Check #540113		\$107,107.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor BERGER ENGINEERING</b>			<b>\$107,107.00</b>				
<b>BEST, MARTHA</b>	<b>20725</b>	<b>01/02/2024</b>	\$63.99	MILES REIMBURSEMENT #10311	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			\$113.64	MILES REIMBURSEMENT #10316	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	<b>Total for Check #20725</b>		<b>\$177.63</b>				
	<b>Total For Vendor BEST, MARTHA</b>			<b>\$177.63</b>			
<b>BIDDLE CONSULTING GROUP</b>	<b>540219</b>	<b>01/02/2024</b>	\$2,595.00	TACTICALL SOFTWARE 5 SEAT MULT	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
			\$719.00	CRITI CALL ELITE MAINT RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
	<b>Total for Check #540219</b>		<b>\$3,314.00</b>				
	<b>Total For Vendor BIDDLE CONSULTING</b>			<b>\$3,314.00</b>			
<b>BLACKFISH INTELLIGENCE</b>	<b>540323</b>	<b>01/02/2024</b>	\$2,210.00	UNCLAIMED PROPERTY AP CHECKS 5	MISC-MISCELLANEOUS	7002-87018-0000-88-30-0000-658701-	
			<b>Total for Check #540323</b>		<b>\$2,210.00</b>		
	<b>Total For Vendor BLACKFISH</b>			<b>\$2,210.00</b>			
<b>BLUE 360 MEDIA LLC</b>	<b>540308</b>	<b>01/02/2024</b>	\$85.95	PRINT MATERIALS	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			<b>Total for Check #540308</b>		<b>\$85.95</b>		
	<b>Total For Vendor BLUE 360 MEDIA LLC</b>			<b>\$85.95</b>			
<b>BOB BARKER CO</b>	<b>540051</b>	<b>01/02/2024</b>	\$1,000.00	THUMB-HANDLE MINI SPORK ORANGE	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$1,680.40	NON-ALCOHOL INSTANT FOAM CARTR	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
	<b>Total for Check #540051</b>		<b>\$2,680.40</b>				
	<b>Total For Vendor BOB BARKER CO</b>			<b>\$2,680.40</b>			
			\$189.99	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$564.30	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$423.06	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	540050	01/02/2024	\$82.50	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$562.09	UNIT #55370	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$110.00	UNIT #55449	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.48	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$28.82)	INV#730108 PO#24000217	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.82	CM730108 UNIT #55325	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.74	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.51	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.49	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.84	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total for Check #540050</b>			<b>\$2,127.00</b>				
<b>Total For Vendor BOB TOMES FORD</b>			<b>\$2,127.00</b>				
BONFIRE INTERACTIVE	540136	01/02/2024	\$9,500.00	STRATEGIC SOURCING PLATFORM 10	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #540136</b>		<b>\$9,500.00</b>			
	<b>Total For Vendor BONFIRE INTERACTIVE</b>			<b>\$9,500.00</b>			
BOXES 4 U INC	540304	01/02/2024	\$894.00	BUNDLE OF 20 HEAVY DUTY 3 PLY	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		<b>Total for Check #540304</b>		<b>\$894.00</b>			
	<b>Total For Vendor BOXES 4 U</b>			<b>\$894.00</b>			
BOYD, ASHLEY	20754	01/02/2024	\$2,642.95	SUB COURT REPORTER 11/27-12/1/	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		<b>Total for Check #20754</b>		<b>\$2,642.95</b>			
	<b>Total For Vendor BOYD, ASHLEY</b>			<b>\$2,642.95</b>			
	20698	12/22/2023	\$2.62	MILES REIMBURSEMENT #10400	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOYLE, JANELLE							
BRASK ENTERPRISES INC	540068	01/02/2024	\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
BRENNNA, GRANT	20773	01/02/2024	\$2,004.00	10/21-22, 11/11-12 & 12/2-3 PE	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	540178	01/02/2024	\$7,022.00	CC NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACP B
			\$5,000.00	CC MEDICAL & MENTAL HC ADDITIO	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$51,000.00	CC MEDICAL & MENTAL HC ADDITIO	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
BRONSON, SHAUNETTE	20752	01/02/2024	\$800.15	HUNTSVILLE, TX JPO BASIC TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
BROWN, JEREMY	20741	01/02/2024	(\$623.85)	FT WORTH, TX DEFENSE TECH TRAI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$740.77	FT WORTH, TX DEFENSE TECH TRAI	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
BUDDI US LLC	540065	01/02/2024	\$3,196.75	GPS/ELECTRONIC MONITORING SERV	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BUDDI US LLC</b>		<b>\$3,196.75</b>				
<b>BULLARD, BRANDI</b>	20762	01/02/2024	\$424.69	COLLEGE STATION, TX FIRE MARS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #20762</b>		<b>\$424.69</b>			
	<b>Total For Vendor BULLARD, BRANDI</b>		<b>\$424.69</b>				
<b>BURLINGTON NORTHERN &amp; SANTA FE RAILWAY CO</b>	540158	01/02/2024	\$3,660.12	OVERPASS & EASEMENT CONSTRUCTI	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		<b>Total for Check #540158</b>		<b>\$3,660.12</b>			
	<b>Total For Vendor BURLINGTON</b>		<b>\$3,660.12</b>				
<b>CAFFERY, VADA</b>	540111	01/02/2024	\$17.49	MILES REIMBURSEMENT #10319	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT370C
		<b>Total for Check #540111</b>		<b>\$17.49</b>			
	<b>Total For Vendor CAFFERY, VADA</b>		<b>\$17.49</b>				
<b>CANTU ENTERPRISES</b>	540119	01/02/2024	\$10.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		<b>Total for Check #540119</b>		<b>\$20.00</b>			
	<b>Total For Vendor CANTU ENTERPRISES</b>		<b>\$20.00</b>				
<b>CARASOFT TECHNOLOGY</b>	540235	01/02/2024	\$55.12	PHYSICAL RECORDS MANAGEMENT SY	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		<b>Total for Check #540235</b>		<b>\$55.12</b>			
	<b>Total For Vendor CARASOFT</b>		<b>\$55.12</b>				
<b>CARDS DALLAS INC</b>	539979	12/22/2023	\$24.47	17127 COUNTY ROAD 668 DECEMBER	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		<b>Total for Check #539979</b>		<b>\$24.47</b>			
	<b>Total For Vendor CARDS DALLAS</b>		<b>\$24.47</b>				
<b>CAPENOW</b>	540109	01/02/2024	\$48.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$73.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CARENOW			Total for Check #540109	\$121.00				
	Total For Vendor CARENOW		\$121.00					
CAT'S	20865	01/02/2024		\$528.59	SUB COURT REPORTER 11/17/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #20865		\$528.59				
	540286	01/02/2024		\$2,114.35	SUB COURT REPORTER 11/27-12/1/	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #540286		\$2,114.35				
	Total For Vendor CAT'S		\$2,642.94					
CAVENDER'S BOOT CITY	540281	01/02/2024		\$169.95	JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #540281		\$169.95				
	Total For Vendor CAVENDER'S BOOT		\$169.95					
CDW-G	540172	01/02/2024		\$54.84	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
				\$54.84	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-06001-0001-41-30-0000-668704-	
				\$54.84	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-06050-0001-64-30-0000-668704-	
				\$656.40	VANDYKE SECURECRT SECUREFX BND	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$164.52	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
				\$54.84	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-	
				\$54.84	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-40030-0001-56-30-0000-668704-	
				\$54.84	ADOBE ACROBAT PRO ENT TERM LIC	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				\$54.84	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
			Total for Check #540172		\$1,204.80			
	Total For Vendor CDW-G		\$1,204.80					
	540267	01/02/2024		\$871.00	DRT PINS COLOR SILVER GOLD DIE	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTER MASS INC							
			<b>Total for Check #540267</b>	<b>\$871.00</b>			
	<b>Total For Vendor CENTER MASS</b>		<b>\$871.00</b>				
CENTRAL TX SURGICAL ASSOCIATES	540091	01/02/2024	\$61.17	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #540091</b>		<b>\$181.31</b>				
	<b>Total For Vendor CENTRAL TX SURGICAL</b>		<b>\$181.31</b>				
CENTURY INTEGRATED PARTNERS INC	540290	01/02/2024	\$183.81	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #540290</b>		<b>\$284.81</b>				
	<b>Total For Vendor CENTURY INTEGRATED</b>		<b>\$284.81</b>				
CHILDRESS, CANDACE	20846	01/02/2024	\$26.27	MILES REIMBURSEMENT #10357	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		<b>Total for Check #20846</b>		<b>\$26.27</b>			
	<b>Total For Vendor CHILDRESS, CANDACE</b>		<b>\$26.27</b>				
CINTAS CORPORATION	540105	01/02/2024	\$356.50	SAFETY SUPPLIES FOR FACILITIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$84.56	ANIMAL SHELTER FIRST AID SUPPL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #540105</b>		<b>\$441.06</b>			
	01/02/2024	\$96.46	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-		
		\$96.46	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-		
		\$10.72	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
		\$10.72	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
		\$31.14	UNIFORMS	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-		
		\$31.14	UNIFORMS AND MATS	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	540106	01/02/2024	\$8.73	TIM PATY UNIFORM SERVICE	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.73	TIM PATY UNIFORM SERVICE	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$213.54	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$292.53	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$104.86	UNIFORMS-FARMERSVILLE LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$104.86	UNIFORMS-FARMERSVILLE LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #540106</b>		<b>\$1,009.89</b>				
<b>Total For Vendor CINTAS CORPORATION</b>			<b>\$1,450.95</b>				
CIOX HEALTH LLC	540272	01/02/2024	\$94.42		MISC-MISCELLANEOUS	0001-62090-0001-44-30-0000-658701-	
		<b>Total for Check #540272</b>		<b>\$94.42</b>			
	<b>Total For Vendor CIOX HEALTH</b>			<b>\$94.42</b>			
CLINICAL PATHOLOGY LABORATORIES INC	540182	01/02/2024	\$4,902.35	LAB SERVICES FOR WELLNESS CLIN	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$2,015.85	LAB SERVICES FOR EMPLOYEE HEAL	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	<b>Total for Check #540182</b>		<b>\$6,918.20</b>				
<b>Total For Vendor CLINICAL PATHOLOGY</b>			<b>\$6,918.20</b>				
COLLIN COUNTY CLERK	540073	01/02/2024	\$191,628.67	ROW OF DNT EXTENTION, CELINA 4	CAPITAL-ROW ACQUISITION	4022-75030-0013-68-40-0000-809682-	RI1803113
			\$103,766.73	ROW OF DNT EXTENTION, CELINA 4	CAPITAL-ROW ACQUISITION	4201-75030-0013-68-40-0000-809682-	RI0703113
			\$659,359.00	ROW OF DNT EXTENTION, CELINA 4	CAPITAL-ROW ACQUISITION	4209-75030-0013-68-40-0000-809682-	RI0703113
			\$2,192,853.10	ROW OF DNT EXTENTION, CELINA 4	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI0703113
	<b>Total for Check #540073</b>		<b>\$3,147,607.50</b>				
<b>Total For Vendor COLLIN COUNTY CLERK</b>			<b>\$3,147,607.50</b>				
		01/02/2024	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	540151	01/02/2024	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #540151		\$250.00				
	Total For Vendor COLLIN COUNTY TAX		\$250.00				
COMPLETE SUPPLY INC	540074	01/02/2024	\$4,696.46	JUMBO ROLL TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$60.96	PLASTIC BROOM	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #540074		\$4,757.42				
Total For Vendor COMPLETE SUPPLY		\$4,757.42					
COOK, JENNIFER L	20772	01/02/2024	\$528.59	SUB COURT REPORT 12/4/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			Total for Check #20772		\$528.59		
	Total For Vendor COOK, JENNIFER L		\$528.59				
COOKS CORRECTIONAL	540322	01/02/2024	\$300.00	DEPOSIT REFUND FOR EVENT # 23-	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #540322		\$300.00		
	Total For Vendor COOKS CORRECTIONAL		\$300.00				
CORRALEZ-CONDAN, DENISE YVONNE	540148	01/02/2024	\$204.76	TEXAS COURT REPORTER RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
			Total for Check #540148		\$204.76		
	Total For Vendor CORRALEZ-CONDAN		\$204.76				
CORRECTIONS PRODUCTS COMPANY	540169	01/02/2024	\$1,780.00	MOTOR DRIVE LINK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			Total for Check #540169		\$1,780.00		
	Total For Vendor CORRECTIONS		\$1,780.00				
COSEBY ELECTRIC	539937	12/15/2023	\$1,145.04	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
			\$41.29	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #539937		\$1,186.33				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC	540037	12/29/2023	\$1,309.59	8585 JOHN WESLEY DR 11/17-12/1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #540037		\$1,309.59			
	Total For Vendor COSERV ELECTRIC		\$2,495.92				
COVIUS DOCUMENT SERVICES	540080	01/02/2024	\$3,747.95	CERTIFIED MAILER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #540080		\$3,747.95			
	Total For Vendor COVIUS DOCUMENT		\$3,747.95				
CRUMP, MICHAEL	540199	01/02/2024	\$28.17	MILES REIMBURSEMENT #10399	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #540199		\$28.17			
	Total For Vendor CRUMP, MICHAEL		\$28.17				
D&L FARM AND HOME	540225	01/02/2024	\$1,286.22	ANIMAL SHELTER SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #540225		\$1,286.22			
	Total For Vendor D&L FARM		\$1,286.22				
DALLAS CITY OF	540214	01/02/2024	\$845,603.05	FRANKFORD RD FROM SH289 TO COI	CAPITAL-ROAD CONSTRUCTION	4022-75030-0013-68-40-0000-809280-	RI18012
			\$11,790.74	FRANKFORD RD FROM SH289 TO COI	CAPITAL-ROAD CONSTRUCTION	4207-75030-0013-68-40-0000-809280-	RI0718012
			\$481,239.21	FRANKFORD RD FROM SH289 TO COI	CAPITAL-ROAD CONSTRUCTION	4210-75030-0013-68-40-0000-809280-	RI0718012
	Total for Check #540214		\$1,338,633.00				
	Total For Vendor DALLAS CITY OF		\$1,338,633.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	540270	01/02/2024	\$2,161.00	FORENSIC LAB TESTING	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$1,150.00	BREATHALYZERS FOR THE CITY OF	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,150.00	BREATHALYZERS FOR THE CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #540270		\$4,461.00				
	Total For Vendor DALLAS COUNTY		\$4,461.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS PUBLIC LIBRARY	540086	01/02/2024	\$1,986.35	FACILITY USAGE FEES FOR 10/23/	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #540086		\$1,986.35			
	Total For Vendor DALLAS PUBLIC			\$1,986.35			
DANIEL WOOD	540316	01/02/2024	\$300.00	DEPOSIT REFUND FOR EVENT # 23-	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #540316		\$300.00			
	Total For Vendor DANIEL WOOD			\$300.00			
DATA SHREDDING SERVICES OF TX	540261	01/02/2024	\$2,279.25	SHREDDING	OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #540261		\$2,279.25			
	Total For Vendor DATA SHREDDING			\$2,279.25			
DAVIS, AMY L	20848	01/02/2024	\$42.51	MILES REIMBURSEMENT #10309	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT369C
		Total for Check #20848		\$42.51			
	Total For Vendor DAVIS, AMY L			\$42.51			
DAVIS, RICHARD D	20806	01/02/2024	\$3,792.00	12/11-18/23 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #20806		\$3,792.00			
	Total For Vendor DAVIS, RICHARD			\$3,792.00			
DEARBORN LIFE INSURANCE	540075	01/02/2024	\$22,994.43	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,402.00	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #540075		\$26,396.43				
	Total For Vendor DEARBORN LIFE			\$26,396.43			
DENISSE E DIAZ	540317	01/02/2024	\$300.00	DEPOSIT REFUND FOR EVENT # 23-	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #540317		\$300.00			
	Total For Vendor DENISSE E DIAZ			\$300.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEPT OF INFORMATION RESOURCES	539978	12/22/2023	\$4,529.78	11/1-11/30/23	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #539978		\$4,529.78			
	Total For Vendor DEPT OF			\$4,529.78			
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	540072	01/02/2024	\$26,397.97	JANUARY 2024 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #540072		\$26,397.97			
	Total For Vendor DG INDUSTRIAL			\$26,397.97			
DH PACE COMPANY INC	540063	01/02/2024	\$315.00	SECURITY GATE REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #540063		\$315.00			
	Total For Vendor DH PACE COMPANY			\$315.00			
DISH NETWORK LLC	539955	12/15/2023	\$120.10	700A WILMETH RD 12/23/23-1/22/	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #539955		\$120.10			
	540006	12/22/2023	\$140.41	2300 BLOOMDALE RD 12/27/23-1/2	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #540006		\$140.41			
	540007	12/22/2023	\$134.42	4690 COMMUNITY AVE 12/16/23-1/	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #540007		\$134.42			
	540044	12/29/2023	\$134.42	2300 BLOOMDALE RD STE 310 1/6-	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
Total for Check #540044		\$134.42					
Total For Vendor DISH NETWORK			\$529.35				
DODD LAW OFFICES	20855	01/02/2024	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #20855		\$1,200.00			
	Total For Vendor DODD LAW OFFICES			\$1,200.00			
	540318	01/02/2024	\$50.00	DEPOSIT REFUND FOR EVENT # 24-	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
DONALD F WALSH JR FOUNDATION			\$50.00				
	Total for Check #540318		\$50.00				
Total For Vendor DONALD F WALSH			\$50.00				
DONNELLY, KACY	20770	01/02/2024	\$194.54	MILES REIMBURSEMENT #10300	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #20770		\$194.54			
	Total For Vendor DONNELLY, KACY			\$194.54			
DREAM RANCH OFFICE SUPPLIES	540313	01/02/2024	\$11,368.00	TONERS & MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$5,219.44	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,469.10	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,818.39	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$92.20	INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #540313		\$24,967.13				
Total For Vendor DREAM RANCH OFFICE			\$24,967.13				
DYKEMA GOSSETT PLLC	540140	01/02/2024	\$50,000.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
		Total for Check #540140		\$50,000.00			
	Total For Vendor DYKEMA GOSSETT			\$50,000.00			
EARTHTEK INC	540071	01/02/2024	\$235.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
			\$705.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
	Total for Check #540071		\$940.00				
	Total For Vendor EARTHTEK			\$940.00			
EMBROIDME/FULLY PROMOTED	540273	01/02/2024	\$890.00	POLY MICRO LIME GREEN LONG SLE	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #540273		\$890.00			
	Total For Vendor EMBROIDME/FULLY			\$890.00			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENDERBY GAS	540198	01/02/2024	\$482.04	PROPANE REFILLS FOR FARMERSVIL	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #540198		\$482.04			
	Total For Vendor ENDERBY GAS			\$482.04			
ENDERLE, BROOKE	20789	01/02/2024	\$419.84	PITTSBURG, TX PACT & CASE PLAN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$10.00	TRANSCRIPT FROM SAM HOUSTON ST	ADMIN-DUES & SUBSCRIPTIONS	0001-64001-0001-64-30-0000-615510-	
		Total for Check #20789		\$429.84			
	Total For Vendor ENDERLE, BROOKE			\$429.84			
ENGINEERED AIR BALANCE	540200	01/02/2024	\$990.00	1210677-CC ADULT DETENTION FAC	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #540200		\$990.00			
	Total For Vendor ENGINEERED AIR			\$990.00			
ENGLAND COURT REPORTING	540284	01/02/2024	\$528.59	SUB COURT REPORTER 11/9/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,378.65	SUB COURT REPORTER 11/13-17/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #540284		\$2,907.24			
	Total For Vendor ENGLAND COURT			\$2,907.24			
ENT & ALLERGY CENTERS OF TX	540266	01/02/2024	\$81.24	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #540266		\$81.24			
	Total For Vendor ENT & ALLERGY			\$81.24			
ENTERPRISE HOLDINGS	540243	01/02/2024	\$1,092.91	LIC NEA831 1001-102823	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$1,845.00	LIC PBD9859 10/1-31/23	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$1,210.00	LIC Z424289 1019-111823	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$1,210.00	LIC NEA831 1028-112723	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$117.09	LIC NEA831 928-93023	OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #540243	\$5,475.00				
	Total For Vendor ENTERPRISE		\$5,475.00				
ESPINOZA, EDGAR	20701	12/22/2023	(\$198.86)	NACOGDOCHES,TX CSCD SHOOTOUT 1	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$200.86	NACOGDOCHES,TX CSCD SHOOTOUT 1	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT376B
	Total for Check #20701		\$2.00				
	Total For Vendor ESPINOZA, EDGAR		\$2.00				
EUROFINS DONOR & PRODUCT TESTING	540070	01/02/2024	\$198.50	LABORATORY SERVICES AGREEMENT	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$198.50	LABORATORY SERVICES AGREEMENT	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #540070		\$397.00				
	Total For Vendor EUROFINS DONOR		\$397.00				
FANNIN COUNTY ELECTRIC	540005	12/22/2023	\$348.38	VERONA RADIO TOWER 11/14-12/14	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #540005		\$348.38			
	Total For Vendor FANNIN COUNTY		\$348.38				
FANNING, BRENT	20690	12/22/2023	\$33.41	MILES REIMBURSEMENT #10393	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #20690		\$33.41			
	Total For Vendor FANNING, BRENT		\$33.41				
FARMERS ELECTRIC COOPERATIVE	539950	12/15/2023	\$647.93	1025 S STATE HWY 78 11/6-12/6/	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #539950		\$647.93			
	Total For Vendor FARMERS ELECTRIC		\$647.93				
FARO TECHNOLOGIES INC	540299	01/02/2024	\$6,560.00	FOCUS STANDARD COMPLETE CARE,	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #540299		\$6,560.00			
	Total For Vendor FARO TECHNOLOGIES		\$6,560.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	540190	01/02/2024	\$350.20	FRESH MULTI-SURFACE SURFACE CL	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$580.00	CHRISTMAS LIGHT	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB17001
			\$311.08	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #540190		\$1,241.28				
Total For Vendor FASTENAL COMPANY			\$1,241.28				
FEDERAL EXPRESS	540001	12/22/2023	\$278.71	SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$378.08	SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #540001		\$656.79			
	540043	12/29/2023	\$597.37	SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #540043		\$597.37			
Total For Vendor FEDERAL EXPRESS			\$1,254.16				
FERRELLGAS	540187	01/02/2024	\$481.85	PROPANE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
		Total for Check #540187		\$481.85			
	Total For Vendor FERRELLGAS			\$481.85			
FIRETROL PROTECTION SYSTEMS INC	540133	01/02/2024	\$480.00	VENT-A-HOOD INSPECTION	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
			\$480.00	VENT-A-HOOD INSPECTION	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$980.00	VENT-A-HOOD INSPECTION	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$480.00	VENT-A-HOOD INSPECTION	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
	Total for Check #540133		\$2,420.00				
Total For Vendor FIRETROL PROTECTION			\$2,420.00				
FIRST BAPTIST CHURCH OF RICHARDSON	540180	01/02/2024	\$1,000.00	FACILITY USAGE FEES EV AND ELE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #540180		\$1,000.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FIRST BAPTIST</b>		<b>\$1,000.00</b>				
<b>FIRST CHOICE COFFEE SERVICES</b>	540069	01/02/2024	\$196.00	INDIVIDUAL SUGAR PACKETS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		<b>Total for Check #540069</b>		<b>\$196.00</b>			
	<b>Total For Vendor FIRST CHOICE COFFEE</b>		<b>\$196.00</b>				
<b>FLETCHER COUNSELING</b>	540283	01/02/2024	\$650.00	COUNSELING LH,AB,AB,NA,CP	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
		<b>Total for Check #540283</b>		<b>\$650.00</b>			
	<b>Total For Vendor FLETCHER COUNSELING</b>		<b>\$650.00</b>				
<b>FLETCHER, SUSAN</b>	20856	01/02/2024	\$389.06	AUSTIN, TX CUC POLICY MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		<b>Total for Check #20856</b>		<b>\$389.06</b>			
	<b>Total For Vendor FLETCHER, SUSAN</b>		<b>\$389.06</b>				
<b>FORGED IN VALOR COUNSELING</b>	540100	01/02/2024	\$60.00	FAMILY/COUPLES THERAPY FOR VET	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$60.00	INDIVIDUAL THERAPY FOR VET COU	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
	<b>Total for Check #540100</b>		<b>\$120.00</b>				
	<b>Total For Vendor FORGED IN VALOR</b>		<b>\$120.00</b>				
<b>FRISCO CITY OF</b>	539938	12/15/2023	\$105.58	8585 JOHN WESLEY DRIVE IRRIG 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			<b>Total for Check #539938</b>		<b>\$105.58</b>		
	539939	12/15/2023	\$298.67	8585 JOHN WESLEY DRIVE 10/24-1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
			<b>Total for Check #539939</b>		<b>\$298.67</b>		
	<b>Total For Vendor FRISCO CITY OF</b>		<b>\$404.25</b>				
<b>FRONTIER COMMUNICATIONS</b>	539935	12/15/2023	\$1,640.00	PHONE LINES 12/4/23-1/3/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #539935</b>		<b>\$1,640.00</b>		
	540010	12/29/2023	\$283.24	PHONE LINES 12/10/23-1/9/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	540278	01/02/2024	\$84.99	JEREMY ALTEMUS UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$424.85	JOSHUA VAN DEREN UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$150.74	JEREMY ALTEMUS UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$150.74	ANTON SALAH UNIFORM 1/2	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$75.99	ANTON SALAH UNIFORM 2/2	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$75.99	ANTON SALAH UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$86.16	PRICE UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$446.92	ORDONEZ & RONAN UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$95.14	ARIA SAMPEY UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$87.49	LAURA SAULTERS UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$458.53	CONNER DOHERTY UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$3.99	PO24000707 CM 026252249	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$3.99)	PO24000707 026171583	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$784.77	ASP CUFF CASE STREAMLIGHT FLAS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$353.40	KERA WILSON UNIFORM	OPER-UNIFORMS	0001-50003-0001-64-30-0000-626503-	
			\$257.72	JANE PETERS UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97	MARC DAVIS UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$151.98	JAMES ELIZABETH UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$39.96	SARAH TURNER UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49	AMINA RAJA UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$224.73	JUSTIN KIRKCONNELL UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98	RYAN GRIGGS UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$140.24	BLAUER SOFTSHELL FLEECE JACKET	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.24	CONNELL ISAIAH UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.24	AMINA RAJA UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$154.27	AMANDA BOTKIN UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49	JARNESHIA TOLBERT UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$248.37	RICHARD SPRINGSTEEN UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$280.47	LAKEITHSHION JOHNSON UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99	FESTUS ONTIERI UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98	JAMES ELIZABETH UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$312.46	JASON KANZ UNIFORM 1/2	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97	JASON KANZ UNIFORM 2/2	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97	AMINA RAJA UNIFORM 1/2	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$227.97	AMINA RAJA UNIFORM 2/2	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$399.66	DON DAVIS UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$140.24	JANE PETERS UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98	JARNESHIA TOLBERT UNIFORM 1/2	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$227.97	JARNESHIA TOLBERT UNIFORM 2/2	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$75.99	CONNELL ISAIAH UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99	JAMES ELIZABETH UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$580.18	AHMED JALAL UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97	MARSHALL AGAN UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97	RICHARD SPRINGSTEEN UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$140.24	JASON KANZ UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$140.24	SUZETH LOYA UNIFORM 1/2	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$280.47	SUZETH LOYA UNIFORM 2/2	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$140.24	JARNESHIA TOLBERT UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$19.98	LAKEITHSHION JOHNSON NAMESTRIP	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$75.99	JUSTIN KIRKCONNELL UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$189.18	TACTICAL MEN'S SNAG FREE PERFO	OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-		
			\$370.71	STRYKE PANT KHAKI SZ 40 QUARTE	OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-		
			\$157.76	OFFICER UNIFORMS	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$78.12	ROBERT DUKES UNIFORM 1/2	OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
			\$243.70	ROBERT DUKES UNIFORM 2/2	OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
			\$267.75	PANTS FOR ANIMAL SHELTER	OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-		
			\$1,410.15	PANTS	OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			<b>Total for Check #540278</b>			<b>\$18,004.76</b>		
<b>Total For Vendor GALLS LLC</b>			<b>\$18,004.76</b>					
<b>GARCIA, AMANDA</b>	<b>20697</b>	<b>12/22/2023</b>	\$1,221.15	12/11-15/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	12/11-15/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #20697</b>			<b>\$1,798.07</b>			
	<b>20715</b>	<b>12/29/2023</b>	\$1,221.15	12/18-22/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	12/18-22/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #20715</b>			<b>\$1,798.07</b>			
			<b>01/02/2024</b>	\$1,221.15	12/25-29/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	20788	01/02/2024	\$576.92	12/25-29/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #20788</b>		<b>\$1,798.07</b>				
				\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #</b>		<b>\$1,798.07</b>				
	<b>Total For Vendor GARCIA, AMANDA</b>			<b>\$7,192.28</b>				
G-CODE TACTICAL HOLSTERS	540064	01/02/2024	\$888.70	RTI 3 ROW MOLLE CLAW RTI HANGE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
		<b>Total for Check #540064</b>		<b>\$888.70</b>				
	<b>Total For Vendor G-CODE TACTICAL</b>			<b>\$888.70</b>				
GIOVANNINI, JACLYN	20708	12/22/2023	\$40.61	MILES REIMBURSEMENT #10387	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B	
		<b>Total for Check #20708</b>		<b>\$40.61</b>				
	<b>Total For Vendor GIOVANNINI, JACLYN</b>			<b>\$40.61</b>				
GOMEZ-CHANG, ZUZI	20709	12/22/2023	\$1,153.85	VETERANS TREATMENT COURT STAFF	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		<b>Total for Check #20709</b>		<b>\$1,153.85</b>				
	20717	12/29/2023	\$1,153.85	VETERANS TREATMENT COURT STAFF	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		<b>Total for Check #20717</b>		<b>\$1,153.85</b>				
	20880	01/02/2024	\$1,153.85	VETERANS TREATMENT COURT STAFF	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		<b>Total for Check #20880</b>		<b>\$1,153.85</b>				
			\$1,153.85	VETERANS TREATMENT COURT STAFF	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		<b>Total for Check #</b>		<b>\$1,153.85</b>				
	<b>Total For Vendor GOMEZ-CHANG, ZUZI</b>			<b>\$4,615.40</b>				
	20714	12/29/2023	\$10.21	IDENTOGO FINGERPRINTING	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT376E	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GONZALEZ, JESSICA							
			<b>Total for Check #20714</b>	<b>\$10.21</b>			
	<b>Total For Vendor GONZALEZ, JESSICA</b>		<b>\$10.21</b>				
GORDON-DARBY INC	539951	12/15/2023	\$6.10	EMISSIONS TEST SYSTEM 11/1-11/	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #539951</b>	<b>\$6.10</b>			
	<b>Total For Vendor GORDON-DARBY</b>		<b>\$6.10</b>				
GOT YOU COVERED WORK WEAR	540125	01/02/2024	\$274.98	UNIFORMS	OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
			\$406.47	BALIFF ROLLINS	OPER-UNIFORMS	0001-25296-0001-44-30-0000-626503-	
			\$1,002.03	ORDONEZ DEPUTY UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$14.37	KESLER RESERVE DEPUTY UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$128.90	BRADLEY UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$20.00	SKINNER NAMETAPES	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$44.96	HOLCOMB UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$124.74	DAN BARRINGER UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$71.40	LEATHER RANGER BELT FOR SHAWN	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$716.67	ZACHARY O'NEAL DETENTION UNIFO	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$716.67	KYLE KING DETENTION UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$82.49	PITALO DETENTION UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$716.67	SHELTON DETENTION UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$180.48	TIM WALKER DEPUTY UNIFORM	OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$168.48	MARROQUIN SECURITY UNIFORM	OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
	<b>Total for Check #540125</b>		<b>\$4,669.31</b>				
<b>Total For Vendor GOT YOU COVERED</b>		<b>\$4,669.31</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	540170	01/02/2024	\$60.36	POLYPROPYLENE BOUFFANT CAP	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$3,110.12	CHAIN	MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$139.68	GRAB HOOKS	MAINT-ROAD SUPPLIES	1010-75001-0001-68-30-0000-637107-	
			\$179.64	FLOOR SQUEEGEES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #540170</b>		<b>\$3,489.80</b>				
<b>Total For Vendor GRAINGER</b>			<b>\$3,489.80</b>				
GRANDSCRIPTIIONS	540285	01/02/2024	\$508.26	SUB COURT REPORTER 12/4/23	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL7R
			\$254.13	SUB COURT REPORTER 11/30/23	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R
	<b>Total for Check #540285</b>		<b>\$762.39</b>				
<b>Total For Vendor GRANDSCRIPTIIONS</b>			<b>\$762.39</b>				
	540021	12/29/2023	\$13.15	1461 CR 166 STREET LIGHT 11/17	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #540021</b>		<b>\$13.15</b>			
	540022	12/29/2023	\$1,438.57	7117 CR 166-MAINT SHOP/WED GAZ	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #540022</b>		<b>\$1,438.57</b>			
	540023	12/29/2023	\$290.05	7117 CR 166-FARM MUSEUM 11/17-	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #540023</b>		<b>\$290.05</b>			
	540024	12/29/2023	\$3,469.50	7117 CR 166-SHOW BARN 11/17-12	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #540024</b>		<b>\$3,469.50</b>			
	540025	12/29/2023	\$375.84	7117 CR 166-HAGGARD HSE 11/17-	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #540025</b>		<b>\$375.84</b>			
	540026	12/29/2023	\$110.75	3821 FM 455-WESTON BRN 11/15-1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #540026</b>		<b>\$110.75</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	540027	12/29/2023	\$183.98	7117 CR 166-POLE BARN 11/17-12	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #540027</b>		<b>\$183.98</b>			
	540028	12/29/2023	\$80.80	7117 CR 166-WELL 1 11/17-12/1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #540028</b>		<b>\$80.80</b>			
	540029	12/29/2023	\$130.56	7117 CR 166-OUTDR ARENA 11/17-	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #540029</b>		<b>\$130.56</b>			
	540030	12/29/2023	\$373.91	9165 CR 101-CELINA TOWE 11/15-	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #540030</b>		<b>\$373.91</b>			
	540031	12/29/2023	\$103.44	7117 CR 166-WATER WELL #2 11/	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #540031</b>		<b>\$103.44</b>			
	540032	12/29/2023	\$382.30	2609 HACKBERRY RD 11/15-12/15/	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #540032</b>		<b>\$382.30</b>			
	540033	12/29/2023	\$670.44	7155 CR 166-RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #540033</b>		<b>\$670.44</b>			
540034	12/29/2023	\$90.23	6855 CR 166-MAINT BLDG 11/17-1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	<b>Total for Check #540034</b>		<b>\$90.23</b>				
<b>Total For Vendor GRAYSON COLLIN</b>			<b>\$7,713.52</b>				
GREAT LAKES TRAINING	540066	01/02/2024	\$597.00	MCKINNEY,TX MOTIVATIONAL INTER	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376D
		<b>Total for Check #540066</b>		<b>\$597.00</b>			
	<b>Total For Vendor GREAT LAKES</b>			<b>\$597.00</b>			
GROSS MARK	20703	12/22/2023	(\$198.86)	NACOGDOCHES,TX CSCD SHOOTOUT 1	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$200.86	NACOGDOCHES,TX CSCD SHOOTOUT 1	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT376B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>GROSS, MARK</b>			<b>Total for Check #20703</b>	<b>\$2.00</b>			
	<b>Total For Vendor GROSS, MARK</b>			<b>\$2.00</b>			
<b>GT DISTRIBUTORS INC</b>	<b>540154</b>	<b>01/02/2024</b>		\$27.00	RANGE TRAINING FLOOR PLATE&MAG	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-
				\$534.84	RANGE TRAINING SLING SWIVEL	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-
				\$174.32	EXPEDITION PANT/BLACK/32X32 38	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$139.54	XCAL DTC1 TYPE III ICW 8X10 FO	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$1,913.98	SBA-1219793-M SX LEVEL IIIA A7	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$1,913.98	SBA-1219793-M SX LEVEL IIIA A7	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$5,741.94	SBA-1219793-M SX LEVEL IIIA A7	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$104.50	PROTECH POUCHES	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-
				\$524.97	BLUE FORCE GEAR MICRO TRAUMA K	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-
				\$139.53	XCAL DTC1 TYPE III ICW 8X10 FO	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-
	<b>Total for Check #540154</b>			<b>\$11,214.60</b>			
<b>Total For Vendor GT DISTRIBUTORS</b>			<b>\$11,214.60</b>				
<b>GTS TECHNOLOGY SOLUTIONS INC</b>	<b>540295</b>	<b>01/02/2024</b>		\$1,938.00	MULTIPLE SUBSCRIPTION RENEWALS	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-
		<b>Total for Check #540295</b>			<b>\$1,938.00</b>		
	<b>Total For Vendor GTS TECHNOLOGY</b>			<b>\$1,938.00</b>			
<b>HARDIN, KOULHAT</b>	<b>20776</b>	<b>01/02/2024</b>		\$800.15	HUNTSVILLE, TX JPO BASIC TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
		<b>Total for Check #20776</b>			<b>\$800.15</b>		
	<b>Total For Vendor HARDIN, KOULHAT</b>			<b>\$800.15</b>			
<b>HENDRIX, CASEY</b>	<b>20790</b>	<b>01/02/2024</b>		\$800.15	HUNTSVILLE, TX JPO BASIC TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
		<b>Total for Check #20790</b>			<b>\$800.15</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor HENDRIX, CASEY</b>		<b>\$800.15</b>				
<b>HHS VOLLEYBALL BOOSTER CLUB</b>	<b>540319</b>	<b>01/02/2024</b>	\$300.00	DEPOSIT REFUND FOR EVENT # 24-	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #540319</b>		<b>\$300.00</b>			
	<b>Total For Vendor HHS VOLLEYBALL</b>		<b>\$300.00</b>				
<b>HICKORY CREEK SPECIAL UTILITY</b>	<b>540000</b>	<b>12/22/2023</b>	\$65.51	CR 1130 11/13-12/11/23	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		<b>Total for Check #540000</b>		<b>\$65.51</b>			
	<b>Total For Vendor HICKORY CREEK</b>		<b>\$65.51</b>				
<b>HILL, CAROLYN A</b>	<b>20808</b>	<b>01/02/2024</b>	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
		<b>Total for Check #20808</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor HILL, CAROLYN</b>		<b>\$1,200.00</b>				
<b>HISUN MOTORS</b>	<b>540320</b>	<b>01/02/2024</b>	\$300.00	DEPOSIT REFUND FOR EVENT # 23-	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #540320</b>		<b>\$300.00</b>			
	<b>Total For Vendor HISUN MOTORS</b>		<b>\$300.00</b>				
<b>HOLT CAT</b>	<b>540174</b>	<b>01/02/2024</b>	\$2,300.00	CATERPILLAR ET AND SIS SUBSCRI	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
			\$223.14	UNIT #59138	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$1,111.10)	INV#PIMJ0156398 PO#24000401	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$513.65)	INV#PIMI0767228 PO#24000401	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$19.85)	INV#PIMJ0154436 PO#24000401	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #540174</b>		<b>\$878.54</b>				
	<b>Total For Vendor HOLT CAT</b>		<b>\$878.54</b>				
<b>HOMEWARD BOUND INC</b>	<b>540143</b>	<b>01/02/2024</b>	\$400.00	RESIDENTIAL TREATMENT (TAIP)	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C
		<b>Total for Check #540143</b>		<b>\$400.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor HOMEWARD BOUND</b>		<b>\$400.00</b>				
<b>IDEAGEN INC</b>	<b>540079</b>	<b>01/02/2024</b>	\$11,345.76	PENTANA MORGAN KAI PERPETUAL S	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #540079</b>		<b>\$11,345.76</b>			
	<b>Total For Vendor IDEAGEN INC</b>		<b>\$11,345.76</b>				
<b>INFINITY SUPPLY &amp; SERVICE INC</b>	<b>540250</b>	<b>01/02/2024</b>	\$1,821.20	ANIMAL SHELTER SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #540250</b>		<b>\$1,821.20</b>			
	<b>Total For Vendor INFINITY SUPPLY</b>		<b>\$1,821.20</b>				
<b>INGRAM, ANDREW</b>	<b>20821</b>	<b>01/02/2024</b>	\$111.61	MILES REIMBURSEMENT #10372	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
		<b>Total for Check #20821</b>		<b>\$111.61</b>			
	<b>Total For Vendor INGRAM, ANDREW</b>		<b>\$111.61</b>				
<b>ION WAVE TECHNOLOGIES</b>	<b>540279</b>	<b>01/02/2024</b>	\$21,000.00	IWT SOFTWARE LICENSE SUBSCRIP	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #540279</b>		<b>\$21,000.00</b>			
	<b>Total For Vendor ION WAVE</b>		<b>\$21,000.00</b>				
<b>IPRINT TECHNOLOGIES</b>	<b>540092</b>	<b>01/02/2024</b>	\$738.00	LEXMARK MS621DN MONO LASER, 3Y	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$469.00	FUJITSU SCAN SNAP IX1600 SCANN	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	<b>Total for Check #540092</b>		<b>\$1,207.00</b>				
	<b>Total For Vendor IPRINT TECHNOLOGIES</b>		<b>\$1,207.00</b>				
<b>JASON'S DELI</b>	<b>540155</b>	<b>01/02/2024</b>	\$276.18	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		<b>Total for Check #540155</b>		<b>\$276.18</b>			
	<b>Total For Vendor JASON'S DELI</b>		<b>\$276.18</b>				
		<b>01/02/2024</b>	\$1,747.50	#11 PLAIN ENVELOPE W/COLLIN CO	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			\$1,435.00	#10 LEFT WINDOW ENVELOPE	OPER-PRINTED MATERIALS	0001-23030-0001-44-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAYDEN GRAPHICS INC	540224	01/02/2024	\$1,189.58	WHITE/BLANK ENVELOPE	OPER-PRINTED MATERIALS	0001-25493-0001-44-30-0000-626562-	
			\$750.00	WINDOW ENVELOPES	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
	Total for Check #540224		\$5,122.08				
	Total For Vendor JAYDEN GRAPHICS		\$5,122.08				
JD POWER & ASSOCIATES	540083	01/02/2024	\$1,700.00	SUBSCRIPTION RENEWAL TITLE-REG	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #540083		\$1,700.00			
	Total For Vendor JD POWER		\$1,700.00				
JOHNSON CONTROLS	540206	01/02/2024	\$761.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$6,740.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$6,740.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$761.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
	Total for Check #540206		\$15,005.32				
Total For Vendor JOHNSON CONTROLS		\$15,005.32					
JOHNSON, TYSHAE M	20706	12/22/2023	\$114.63	MILES REIMBURSEMENT #10401	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #20706		\$114.63			
	Total For Vendor JOHNSON, TYSHAE		\$114.63				
JOHNSON-BURKS SUPPLY	540156	01/02/2024	\$1,883.35	VACUUM BREAKER KIT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$103.84	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$493.74	ROUGH BRASS FINISH	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$727.44	ACORN 2570-000-001 CHECKSTOP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
	Total for Check #540156		\$3,208.37				
Total For Vendor JOHNSON-BURKS		\$3,208.37					



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, BRENNAN E	20877	01/02/2024	\$1,000.00	CONSULTING SERVICE FEE-CASE MA	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$1,000.00	CONSULTING SERVICE FEE-CASE MA	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
	Total for Check #20877		\$2,000.00				
	Total For Vendor JONES, BRENNAN E		\$2,000.00				
JUBILEE PRINTING SERVICES LLC	540305	01/02/2024	\$32.00	BUSINESS CARDS CHRISTOPHER CAM	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			Total for Check #540305		\$32.00		
	Total For Vendor JUBILEE PRINTING		\$32.00				
JUSTICE WORKS LLC	540263	01/02/2024	\$359.40	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
			\$435.60	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
	Total for Check #540263		\$795.00				
	Total For Vendor JUSTICE WORKS		\$795.00				
K POST COMPANY	540195	01/02/2024	\$1,841.15	EMERGENCY ROOF REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
			Total for Check #540195		\$1,841.15		
	Total For Vendor K POST COMPANY		\$1,841.15				
KEARNEY, PATRICIA	540201	01/02/2024	\$300.00	ANIMAL REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #540201		\$300.00		
	Total For Vendor KEARNEY, PATRICIA		\$300.00				
KETCH-ALL COMPANY	540131	01/02/2024	\$1,560.75	ANIMAL SHELTER SUPPLIES	MAINT-SMALL TOOLS	5990-83030-0001-64-30-0000-637106-	
			Total for Check #540131		\$1,560.75		
	Total For Vendor KETCH-ALL COMPANY		\$1,560.75				
KOEHL, ROBERT	540218	01/02/2024	\$362.89	CASE AT THE TX COURT-CRIMINAL	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #540218		\$362.89		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor KOEHL, ROBERT</b>		<b>\$362.89</b>				
<b>LANGUAGE LINE SERVICES</b>	<b>539952</b>	<b>12/15/2023</b>	\$467.20	NOVEMBER LANGUAGE LINE SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #539952</b>		<b>\$467.20</b>			
	<b>Total For Vendor LANGUAGE LINE</b>		<b>\$467.20</b>				
<b>LAVON CITY OF</b>	<b>540004</b>	<b>12/22/2023</b>	\$305.64	1025 STATE HWY 78 SOUTH 12/19/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		<b>Total for Check #540004</b>		<b>\$305.64</b>			
	<b>Total For Vendor LAVON CITY OF</b>		<b>\$305.64</b>				
<b>LAW OFFICE OF COURTNEY C SCHMITZ</b>	<b>540300</b>	<b>01/02/2024</b>	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		<b>Total for Check #540300</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor LAW OFFICE OF</b>		<b>\$1,200.00</b>				
<b>LEGALSHIELD</b>	<b>540090</b>	<b>01/02/2024</b>	\$1,181.84	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		<b>Total for Check #540090</b>		<b>\$1,181.84</b>			
	<b>Total For Vendor LEGALSHIELD</b>		<b>\$1,181.84</b>				
<b>LEWIS, REGINALD S</b>	<b>20692</b>	<b>12/22/2023</b>	\$49.13	MILES REIMBURSEMENT #10398	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #20692</b>		<b>\$49.13</b>			
	<b>Total For Vendor LEWIS, REGINALD</b>		<b>\$49.13</b>				
<b>LEXISNEXIS</b>	<b>540287</b>	<b>01/02/2024</b>	\$1,430.00	ONLINE ACCESS TO LEGAL DATABAS	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$156.00	ONLINE ACCESS TO LEGAL DATABAS	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,430.00	ONLINE ACCESS TO LEGAL DATABAS	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$156.00	ONLINE ACCESS TO LEGAL DATABAS	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			<b>Total for Check #540287</b>		<b>\$3,172.00</b>		
	<b>Total For Vendor LEXISNEXIS</b>		<b>\$3,172.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	540228	01/02/2024	\$50.00	NOVEMBER 2023 MINIMUM COMMITME	OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #540228		\$50.00			
	Total For Vendor LEXISNEXIS RISK			\$50.00			
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		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
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$178.25		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
			\$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

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
			\$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
			\$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



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	20778	01/02/2024	\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		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
			<b>Total for Check #20778</b>		<b>\$19,964.00</b>		
<b>Total For Vendor LEYKO, MARTIN</b>		<b>\$19,964.00</b>					
LMC CORP	540303	01/02/2024	\$642.29	RETAINAGE FOR CC PW SHOP FLOOR	RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
			\$3,066.14	RETAINAGE FOR CC PW SHOP FLOOR	RETAINAGE PAYABLE (AUTOMATED)	1010-00000-0000-00-00-0000-200001-	
		<b>Total for Check #540303</b>		<b>\$3,708.43</b>			
<b>Total For Vendor LMC CORP</b>		<b>\$3,708.43</b>					
LOWE'S	540245	01/02/2024	\$325.68	APOC 1-GAL RBRZD FLSH, 12X400-	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$549.10	MT TL WASH MVW4505MW	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		<b>Total for Check #540245</b>		<b>\$874.78</b>			
<b>Total For Vendor LOWE'S</b>		<b>\$874.78</b>					
MARTIN, BAQI	540217	01/02/2024	\$3,000.00	VETERANS MENTAL HEALTH SERVICE	OPER-COUNSELING SERVICES	1998-25296-0003-44-30-0000-626433-	
		<b>Total for Check #540217</b>		<b>\$3,000.00</b>			
	<b>Total For Vendor MARTIN, BAQI</b>		<b>\$3,000.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN, BRITTANY	20751	01/02/2024	\$53.71	MILES REIMBURSEMENT #10304	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #20751		\$53.71			
	Total For Vendor MARTIN, BRITTANY			\$53.71			
MARTINEZ, DENISE	20693	12/22/2023	\$1,346.15	12/11-15/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #20693		\$1,346.15			
	20710	12/29/2023	\$1,346.15	12/18-22/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #20710		\$1,346.15			
	20763	01/02/2024	\$1,346.15	12/25-29/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #20763		\$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			\$5,384.60				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	20803	01/02/2024	\$175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEP
		Total for Check #20803		\$175.00			
	Total For Vendor MATTHEWS SHIELS			\$175.00			
MCDERMITT, DONALD R	540152	01/02/2024	\$4,400.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,300.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #540152		\$7,700.00			
	Total For Vendor MCDERMITT, DONALD			\$7,700.00			
			\$140.76	NITRILE GLOVES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$208.93	PO 24001095	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$122.90)	PO 24001095 REF INV 21348819	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL	540257	01/02/2024	(\$12.29)	PO 24001095 REF INV 21348819	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$24.58)	PO 24001095 REF INV 21348819	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$49.16)	PO 24001095 REF INV 21348819	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$467.30	DRY ICE COOLER, SONOCO THERMOS	N/CAP EQUIP-MEDICAL EQUIPMENT	2104-58001-9005-72-30-0000-798916-	GT369E
			\$10.60	SUTURE REMOVAL TRAY, FLR-GRAD	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$436.25	GLOVES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	<b>Total for Check #540257</b>		<b>\$1,054.91</b>				
<b>Total For Vendor MCKESSON MEDICAL</b>			<b>\$1,054.91</b>				
	539982	12/22/2023	\$376.76	825 N MCDONALD ST 11/8-12/7/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		<b>Total for Check #539982</b>		<b>\$376.76</b>			
	539983	12/22/2023	\$1,990.80	4750 COMMUNITY AVE 11/7-12/7/2	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		<b>Total for Check #539983</b>		<b>\$1,990.80</b>			
	539984	12/22/2023	\$2,855.45	2100 BLOOMDALE RD 11/7-12/7/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		<b>Total for Check #539984</b>		<b>\$2,855.45</b>			
	539985	12/22/2023	\$1,202.05	2300 BLOOMDALE RD 11/7-12/7/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		<b>Total for Check #539985</b>		<b>\$1,202.05</b>			
	539986	12/22/2023	\$7,982.80	4300 COMMUNITY AVE DOM3 11/7-1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539986</b>		<b>\$7,982.80</b>			
	539987	12/22/2023	\$17,849.15	4300 COMMUNITY AVE 11/7-12/7/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539987</b>		<b>\$17,849.15</b>			
	539988	12/22/2023	\$448.90	700 WILMETH RD IRR1 11/8-12/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #539988</b>		<b>\$448.90</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	539989	12/22/2023	\$78.85	700 WILMETH RD IRRA2 11/8-12/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #539989</b>		<b>\$78.85</b>			
	539990	12/22/2023	\$386.75	700 WILMETH RD DOM2 11/8-12/7/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #539990</b>		<b>\$386.75</b>			
	539991	12/22/2023	\$2,125.85	4700 COMMUNITY AVE 11/7-12/7/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #539991</b>		<b>\$2,125.85</b>			
	539992	12/22/2023	\$5,695.00	4300 COMMUNITY AVE DOM2 11/7-1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539992</b>		<b>\$5,695.00</b>			
	539993	12/22/2023	\$747.90	700 WILMETH RD 11/7-12/7/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #539993</b>		<b>\$747.90</b>			
	539994	12/22/2023	\$2,322.65	4800 COMMUNITY AVE 11/7-12/7/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		<b>Total for Check #539994</b>		<b>\$2,322.65</b>			
	539995	12/22/2023	\$78.85	4800 COMMUNITY AVE IRRA2 11/8-	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		<b>Total for Check #539995</b>		<b>\$78.85</b>			
	539996	12/22/2023	\$599.35	4200 COMMUNITY AVE 11/8-12/7/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539996</b>		<b>\$599.35</b>			
	539997	12/22/2023	\$7,535.60	4600 COMMUNITY AVE 11/8-12/7/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539997</b>		<b>\$7,535.60</b>			
	539998	12/22/2023	\$32.85	4700 COMMUNITY AVE SPK2 11/8-1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #539998</b>		<b>\$32.85</b>			
539999	12/22/2023	\$3,002.15	4690 COMMUNITY AVE JJAEP 11/7-	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
	<b>Total for Check #539999</b>		<b>\$3,002.15</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	540038	12/29/2023	\$22.90	7117 CR 166 11/20-12/18/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #540038</b>		<b>\$22.90</b>			
	540039	12/29/2023	\$644.65	4221 CR 168 11/20-12/18/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #540039</b>		<b>\$644.65</b>			
	540040	12/29/2023	\$414.30	7117 CR 166 FM 11/20-12/18/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #540040</b>		<b>\$414.30</b>			
	540041	12/29/2023	\$410.60	6903 CR 166 11/20-12/18/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
<b>Total for Check #540041</b>		<b>\$410.60</b>					
<b>Total For Vendor MCKINNEY CITY OF</b>			<b>\$56,804.16</b>				
MED FUSION	540144	01/02/2024	\$25.02	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #540144</b>		<b>\$25.02</b>			
	<b>Total For Vendor MED FUSION</b>			<b>\$25.02</b>			
MEDIUM GIANT COMPANY	540118	01/02/2024	\$15,242.00	DALLAS MORNING NEWS FOR ELECTI	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
		<b>Total for Check #540118</b>		<b>\$15,242.00</b>			
	<b>Total For Vendor MEDIUM GIANT</b>			<b>\$15,242.00</b>			
MEULMAN, JOHN M	20871	01/02/2024	\$102.18	MILES REIMBURSEMENT #10339	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		<b>Total for Check #20871</b>		<b>\$102.18</b>			
	<b>Total For Vendor MEULMAN, JOHN</b>			<b>\$102.18</b>			
MIDWEST VETERINARY SUPPLY	540296	01/02/2024	\$600.82	ANIMAL SHELTER VET SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$601.57	ANIMAL SHELTER VET SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$2,298.53	ANIMAL SHELTER VET SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$477.70	ANIMAL SHELTER VET SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #540296	\$3,978.62				
	Total For Vendor MIDWEST VETERINARY		\$3,978.62				
MINORITY AUTHORITY UNIFORM	540124	01/02/2024	\$2,036.50	UNIFORM	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$209.65	UNIFORM	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$1,260.00	CARHARTT WATCH CAP	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
	Total for Check #540124		\$3,506.15				
	Total For Vendor MINORITY AUTHORITY		\$3,506.15				
MISSILDINE, MICHAEL	540274	01/02/2024	\$745.89	CORPUS CHRISTI, TX JUSTICE PEA	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #540274		\$745.89			
	Total For Vendor MISSILDINE, MICHAEL		\$745.89				
MITCHELL, TAMMY	540216	01/02/2024	\$39.05	RIMBURSEMENT FOR TAMMY MITCHEL	OPER-PRE-EMPLOYMENT EXAM	0001-08001-0001-41-30-0000-626402-	
		Total for Check #540216		\$39.05			
	Total For Vendor MITCHELL, TAMMY		\$39.05				
MOTOROLA SOLUTIONS INC	540268	01/02/2024	\$4,465.83	APX6500 M25URS9PW1BN ENHANCED	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$2,673.02	CHGR VEHICLE IMPRES 2 EXT NA/A	MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
			Total for Check #540268		\$7,138.85		
	540269	01/02/2024	\$450.00	EVIDENCE LIBRARY ANNUALLY 4/28	CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
			Total for Check #540269		\$450.00		
Total For Vendor MOTOROLA SOLUTIONS		\$7,588.85					
MULLINS, THOMAS	540176	01/02/2024	\$784.00	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			Total for Check #540176		\$784.00		
	Total For Vendor MULLINS, THOMAS		\$784.00				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MUNOZ, SOFIA	20775	01/02/2024	\$800.15	HUNTVILLE, TX JPO BASIC TRAINI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20775		\$800.15			
	Total For Vendor MUNOZ, SOFIA			\$800.15			
MUSTANG SPECIAL UTILITY DISTRICT	540102	01/02/2024	\$30.15	W FM 455 11/15-12/15/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #540102		\$30.15			
	Total For Vendor MUSTANG SPECIAL			\$30.15			
MUTUAL OF OMAHA INSURANCE CO	540188	01/02/2024	\$21,104.48	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$35,230.59	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #540188		\$56,335.07			
	Total For Vendor MUTUAL OF OMAHA			\$56,335.07			
NAKI, ANGELA	20696	12/22/2023	\$961.54	VETERANS TREATMENT COURT STAFF	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20696		\$961.54			
	20713	12/29/2023	\$961.54	VETERANS TREATMENT COURT STAFF	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20713		\$961.54			
	20774	01/02/2024	\$961.54	VETERANS TREATMENT COURT STAFF	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20774		\$961.54			
				\$961.54	VETERANS TREATMENT COURT STAFF	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
Total for Check #		\$961.54					
Total For Vendor NAKI, ANGELA			\$3,846.16				
	20721	01/02/2024	\$91.70	12/7/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
			\$137.55	12/8-14/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
			\$45.85	12/8-14/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN M JR	20721		\$45.85	12/18-21/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
			\$91.70	12/18-21/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
	Total for Check #20721		\$412.65				
	Total For Vendor NALL, RAYBURN M JR		\$412.65				
NARDIS PUBLIC SAFETY	540179	01/02/2024	\$604.38	BALLISTIC VEST POINT BLANK LE	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
		Total for Check #540179		\$604.38			
	Total For Vendor NARDIS PUBLIC		\$604.38				
NEMO-Q INC	540204	01/02/2024	\$41,948.00	ANNUAL HARDWARE MAINT/SMS/ONLI	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #540204		\$41,948.00			
	Total For Vendor NEMO-Q INC		\$41,948.00				
NETSYNC NETWORK SOLUTIONS	540265	01/02/2024	\$17,400.00	CISCO IDENTITY SERV ENGINE ADV	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #540265		\$17,400.00			
	Total For Vendor NETSYNC NETWORK		\$17,400.00				
NEWBRIDGE WIRELESS LLC	540081	01/02/2024	\$5,000.00	MONTHLY SERVICE FEE DAS MAINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #540081		\$5,000.00			
	Total For Vendor NEWBRIDGE WIRELESS		\$5,000.00				
NMS LABS	540231	01/02/2024	\$35,934.00	POSTMORTEM TOX	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$29,449.60	POSTMORTEM TOX	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #540231		\$65,383.60				
	Total For Vendor NMS LABS		\$65,383.60				
	540276	01/02/2024	\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			Total for Check #540276		\$200.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOGUERA, BEATRIZ	540277	01/02/2024	\$200.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			<b>Total for Check #540277</b>		<b>\$400.00</b>		
	<b>Total For Vendor NOGUERA, BEATRIZ</b>		<b>\$600.00</b>				
NORTEX HYDRAULICS	540130	01/02/2024	\$173.09	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$73.61	UNIT #55067	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.98	UNIT #55067	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #540130</b>		<b>\$286.68</b>				
<b>Total For Vendor NORTEX HYDRAULICS</b>		<b>\$286.68</b>					
NORTH CENTRAL FORD	540209	01/02/2024	\$5,236.43	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$500.00	UNIT #54630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$125.55	UNIT #55753	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$228.84	UNIT #55323	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #540209</b>		<b>\$6,090.82</b>				
<b>Total For Vendor NORTH CENTRAL FORD</b>		<b>\$6,090.82</b>					
NORTH FARMERSVILLE WATER CORP	539948	12/15/2023	\$108.80	NOVEMBER USAGE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$1,037.00	NOVEMBER USAGE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	<b>Total for Check #539948</b>		<b>\$1,145.80</b>				
<b>Total For Vendor NORTH FARMERSVILLE</b>		<b>\$1,145.80</b>					
NORTH TX MUNICIPAL WATER DISTRICT	540127	01/02/2024	\$4,304.40	TRASH DISPOSAL FOR COUNTY ROAD	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$384.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	<b>Total for Check #540127</b>		<b>\$4,688.40</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor NORTH TX MUNICIPAL</b>		<b>\$4,688.40</b>				
<b>OCCUMED PLUS MCKINNEY</b>	<b>540244</b>	<b>01/02/2024</b>	\$430.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		<b>Total for Check #540244</b>		<b>\$430.00</b>			
	<b>Total For Vendor OCCUMED PLUS</b>		<b>\$430.00</b>				
			\$84.81	OFFICE DEPOT SUPPLIES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,300.13	OFFICE DEPOT SUPPLIES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$49.27	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$113.97	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$8.12	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$5.57	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$47.64	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$79.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$18.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$14.90	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$40.36	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$50.06	OFFICE DEPOT SUPPLIES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$105.60	OFFICE DEPOT SUPPLIES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$98.32	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$115.37	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$27.60	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$46.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$24.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$27.80	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$41.40	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$92.36	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$9.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$79.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$34.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$166.49	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$85.62	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.43	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$14.70	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$57.43	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$41.04	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$47.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$34.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$7.06	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$131.72	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
			\$133.98	PO24000363 REF INV 33874937300	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			(\$133.98)	PO 24000363 REF INV 3387493730	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$669.90	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			(\$66.99)	PO 24000363 REF INV 3366438990	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$334.95	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			(\$66.99)	PO 24000363 REF INV 3403600740	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$113.26	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$34.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$125.92	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$31.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$7.74	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$50.02	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$389.02	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$11.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$31.64	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$10.04	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$2.04	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$12.51	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$80.10	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$42.01	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$21.50	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$7.20	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$42.01	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			(\$42.01)	PO 24000142 REF INV 3431574890	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$263.44	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
			\$72.52	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$12.22	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$198.11	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	540103	01/02/2024	\$32.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$47.49	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$40.05	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$39.88	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$456.67	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$104.94	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$13.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$45.58	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$238.41	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$19.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$65.86	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$65.86	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$65.86	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$8.58	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$227.36	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$84.59	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$34.40	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$10.74	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			(\$9.24)		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$10.74	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$13.68	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$14.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$70.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$69.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$42.01	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$65.86	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$65.86	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-44001-0001-60-30-0000-626562-	
			\$70.21	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$149.75	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$149.75)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$64.40	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$13.17	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$13.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			(\$68.60)		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$12.51	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$26.72	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$15.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$26.81	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$65.86	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-59050-0001-64-30-0000-626562-	
			\$27.21	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$217.83	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$9.82	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$9.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$38.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$25.02	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$42.60	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$29.68	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$837.56	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$17.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$61.16	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$4.69	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$67.15	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$44.91	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$26.85	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$31.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$61.34	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$8.97	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$17.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
			\$8.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$23.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$34.29	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$15.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$55.96	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	2104-58001-9005-72-30-0000-626562-	GT369G
			\$299.90	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$170.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$33.61	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$77.65	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$100.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$1,053.76	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
			\$65.86	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
			\$197.58	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
			\$65.86	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
			\$16.74	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E
			\$32.93	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E
			\$8.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E
			\$25.04	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E
			<b>Total for Check #540103</b>			<b>\$12,563.81</b>	
<b>Total For Vendor ODP BUSINESS</b>			<b>\$12,563.81</b>				
OFFEN PETROLEUM	540135	01/02/2024	\$7,300.92	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$309.00	TUBES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$459.31	GREASE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #540135</b>			<b>\$8,069.23</b>		
<b>Total For Vendor OFFEN PETROLEUM</b>			<b>\$8,069.23</b>				
OKOLIE, AUGUSTA	540241	01/02/2024	\$2,420.49	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		<b>Total for Check #540241</b>			<b>\$2,420.49</b>		
	<b>Total For Vendor OKOLIE, AUGUSTA</b>			<b>\$2,420.49</b>			
PARKS, AMANDA	20873	01/02/2024	\$252.83	BROWNWOOD, TX BOARD MEETING 12	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		<b>Total for Check #20873</b>			<b>\$252.83</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor PARKS, AMANDA</b>		<b>\$252.83</b>				
<b>PETROLEUM TRADERS CORPORATION</b>	<b>540060</b>	<b>01/02/2024</b>	\$8,798.58	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,298.74	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,276.08	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,173.32	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,641.77	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	<b>Total for Check #540060</b>		<b>\$33,188.49</b>				
<b>Total For Vendor PETROLEUM TRADERS</b>			<b>\$33,188.49</b>				
<b>PGAL INC</b>	<b>540162</b>	<b>01/02/2024</b>	\$10,741.27	CC MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
		<b>Total for Check #540162</b>		<b>\$10,741.27</b>			
	<b>Total For Vendor PGAL INC</b>			<b>\$10,741.27</b>			
<b>PINA, DEBORAH J</b>	<b>20811</b>	<b>01/02/2024</b>	\$3.28	MILES REIMBURSEMENT #10358	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		<b>Total for Check #20811</b>		<b>\$3.28</b>			
	<b>Total For Vendor PINA, DEBORAH</b>			<b>\$3.28</b>			
<b>PITNEY BOWES INC</b>	<b>540259</b>	<b>01/02/2024</b>	\$90.99	CONNECT RED FLRSCNT PRINthead	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		<b>Total for Check #540259</b>		<b>\$90.99</b>			
	<b>Total For Vendor PITNEY BOWES</b>			<b>\$90.99</b>			
<b>PLANO CITY OF</b>	<b>540324</b>	<b>01/02/2024</b>	\$15.80	RETURNING UNUSED FY23 JAG 2020	UNEARN DEF REV-GRANT REVENUE	2126-00000-0000-00-00-0000-219501-	
		<b>Total for Check #540324</b>		<b>\$15.80</b>			
	<b>Total For Vendor PLANO CITY OF</b>			<b>\$15.80</b>			
			\$3,121.13	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
			\$450.86	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY	540184	01/02/2024	\$2,952.05	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-08001-0001-41-40-0000-809001-	BAI0802
			\$4,687.13	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$10,181.95	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
	Total for Check #540184		\$21,393.12				
Total For Vendor PLANO OFFICE SUPPLY			\$21,393.12				
PLANO POWER EQUIPMENT	540059	01/02/2024	\$25.20	UNIT #57315	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$28.30	UNIT #57497	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$36.92	ROPE FOR PARTS ROOM	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #540059		\$90.42				
Total For Vendor PLANO POWER			\$90.42				
POE, SHANNON	20822	01/02/2024	\$957.70	FT WORTH, TX SAT ADMIN CONF 11	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			Total for Check #20822		\$957.70		
Total For Vendor POE, SHANNON			\$957.70				
POLLOCK INVESTMENTS	540052	01/02/2024	\$5,529.78	PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$131.40	BLK STRIPPING PAD	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$1,158.40	EASY PAKS NEUTRAL CLNR-90 PER	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #540052		\$6,819.58				
Total For Vendor POLLOCK			\$6,819.58				
PRECISION ARMS OF INDIANA LLC	540096	01/02/2024	\$590.00	MAGAZINE/40 ROUND/#217852S	ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			\$34.50	FIOCHI/4.6X30MM/HK/40 GR/FMJ/5	ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
	Total for Check #540096		\$624.50				
Total For Vendor PRECISION ARMS			\$624.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRESTIGE JANITORIAL SERVICES	540107	01/02/2024	\$1,188.00	CLEANING SERVICES	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #540107		\$1,188.00			
	Total For Vendor PRESTIGE JANITORIAL			\$1,188.00			
PRINT RIGHT ENTERPRISES	540260	01/02/2024	\$240.00	CLASP MANILLA ENVELOPE PRINTED	OPER-PRINTED MATERIALS	0001-25401-0001-44-30-0000-626562-	
			\$460.00	REPRINT OF BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #540260		\$700.00			
	Total For Vendor PRINT RIGHT			\$700.00			
PROTRAININGS LLC	540288	01/02/2024	\$239.55	CERTIFICATED	TRN/TVL-IN-HOUSE TRAINING	2102-58001-9003-72-20-0000-604920-	GT370G
			\$159.70	CERTIFICATED	TRN/TVL-IN-HOUSE TRAINING	2104-58001-9005-72-20-0000-604920-	GT369G
		Total for Check #540288		\$399.25			
	Total For Vendor PROTRAININGS			\$399.25			
PRUITT, JAMES	540117	01/02/2024	\$47.16	12/5/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT219VJ
		Total for Check #540117		\$47.16			
	Total For Vendor PRUITT, JAMES			\$47.16			
PURVIS INDUSTRIES	540256	01/02/2024	\$86.48	V BELT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #540256		\$86.48			
	Total For Vendor PURVIS INDUSTRIES			\$86.48			
QC SUPPLY	540104	01/02/2024	\$1,147.50	ANIMAL SERVICES SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #540104		\$1,147.50			
	Total For Vendor QC SUPPLY			\$1,147.50			
QUADIANT INC	540175	01/02/2024	\$2,148.00	MAINTENANCE AGREEMENT MAILROOM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #540175		\$2,148.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor QUADIENT INC</b>		<b>\$2,148.00</b>				
<b>QUEST DIAGNOSTICS</b>	<b>540233</b>	<b>01/02/2024</b>	\$756.00	LAB SRVCS FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		<b>Total for Check #540233</b>		<b>\$756.00</b>			
	<b>Total For Vendor QUEST DIAGNOSTICS</b>		<b>\$756.00</b>				
<b>QUESTCARE HOSPITALISTS</b>	<b>540208</b>	<b>01/02/2024</b>	\$61.17	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #540208</b>		<b>\$181.31</b>				
	<b>Total For Vendor QUESTCARE</b>		<b>\$181.31</b>				
<b>QWA MCKINNEY LTD</b>	<b>540255</b>	<b>01/02/2024</b>	\$8.00	CAR WASHES	MAINT-AUTO	0001-35001-0001-52-30-0000-637562-	
			<b>Total for Check #540255</b>		<b>\$8.00</b>		
	<b>Total For Vendor QWA MCKINNEY</b>		<b>\$8.00</b>				
<b>R B EVERETT &amp; COMPANY</b>	<b>540221</b>	<b>01/02/2024</b>	\$73.34	UNIT #57216	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			<b>Total for Check #540221</b>		<b>\$73.34</b>		
	<b>Total For Vendor R B EVERETT</b>		<b>\$73.34</b>				
<b>RAMOS, SUSANA</b>	<b>20860</b>	<b>01/02/2024</b>	\$45.65	MILES REIMBURSEMENT #10326	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT370C
			<b>Total for Check #20860</b>		<b>\$45.65</b>		
	<b>Total For Vendor RAMOS, SUSANA</b>		<b>\$45.65</b>				
<b>RASHID, QURAT-UL-ANNE</b>	<b>540088</b>	<b>01/02/2024</b>	\$9.83	MILES REIMBURSEMENT #10385	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			<b>Total for Check #540088</b>		<b>\$9.83</b>		
	<b>Total For Vendor RASHID, QURAT-UL</b>		<b>\$9.83</b>				
<b>RAY, BRANDI</b>	<b>540134</b>	<b>01/02/2024</b>	\$918.84	SUB COURT REPORTER 11/20/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			<b>Total for Check #540134</b>		<b>\$918.84</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor RAY, BRANDI</b>			<b>\$918.84</b>				
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$212.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$170.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$76.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$76.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$131.75		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$17.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$238.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$136.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C

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Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	540210	01/02/2024	\$110.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$85.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$85.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$127.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$63.75		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$406.40		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT383C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$195.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
<b>Total for Check #540210</b>			<b>\$9,101.90</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	540211	01/02/2024	\$39,838.05	OFFENDER SPECIMEN COLLECTION/D	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
		Total for Check #540211		\$39,838.05			
	Total For Vendor RECOVERY		\$48,939.95				
RED RIVER TRUCK REPAIR	540197	01/02/2024	\$3,058.59	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #540197		\$3,058.59			
	Total For Vendor RED RIVER TRUCK		\$3,058.59				
RELIANT ELEVATOR INSPECTIONS & CONSULTING	540114	01/02/2024	\$2,205.00	ANNUAL INSPECTIONS FOR ELEVATO	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$1,750.00	ANNUAL INSPECTIONS FOR ELEVATO	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
		Total for Check #540114		\$3,955.00			
	Total For Vendor RELIANT ELEVATOR		\$3,955.00				
RELIANT ENERGY	539956	12/15/2023	\$9.13	17127 COUNTY ROAD 668 11/8-12	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #539956		\$9.13			
	Total For Vendor RELIANT ENERGY		\$9.13				
REPUBLIC SERVICES INC	539957	12/15/2023	\$388.48	3821 W FM 455 12/1-12/31/23	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #539957		\$388.48			
	Total For Vendor REPUBLIC SERVICES		\$388.48				
REUNION TITLE	540137	01/02/2024	\$1,191,961.53	LAND BANKING US380 MCKINNEY HO	CAPITAL-LAND BANKING	4030-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #540137		\$1,191,961.53			
	540138	01/02/2024	\$243,650.05	LAND BANKING US380 MCKINNEY HO	CAPITAL-LAND BANKING	4030-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #540138		\$243,650.05			
	540130	01/02/2024	\$7,856,145.68	LAND BANKING US380 MCKINNEY HO	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
			\$1,100,805.03	LAND BANKING US380 MCKINNEY HO	CAPITAL-LAND BANKING	4030-75030-0013-68-40-0000-809683-	RI18017

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	540139		\$1,046,076.89	LAND BANKING US380 MCKINNEY HO	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		<b>Total for Check #540139</b>		<b>\$10,003,027.60</b>			
	<b>Total For Vendor REUNION TITLE</b>			<b>\$11,438,639.18</b>			
REYNOLDS, SHANNON	20859	01/02/2024	\$69.43	FRISCO, TX TACA CONF 11/7-10/2	TRN/TVL-EDUCATION & CONFERENCE	0001-25469-0001-44-20-0000-604910-	
		<b>Total for Check #20859</b>		<b>\$69.43</b>			
	<b>Total For Vendor REYNOLDS, SHANNON</b>			<b>\$69.43</b>			
RK HALL LLC	540053	01/02/2024	\$3,971.20	ASPHALTIC CONCRETE TYPE D WITH	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$838.95	ASPHALTIC CONCRETE TYPE D WITH	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #540053</b>		<b>\$4,810.15</b>			
	<b>Total For Vendor RK HALL LLC</b>			<b>\$4,810.15</b>			
ROBINSON, LINNELL	20691	12/22/2023	\$83.84	MILES REIMBURSEMENT #10243	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			\$83.84	MILES REIMBURSEMENT #10388	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		<b>Total for Check #20691</b>		<b>\$167.68</b>			
	<b>Total For Vendor ROBINSON, LINNELL</b>			<b>\$167.68</b>			
ROLLING PLAINS DETENTION CENTER	540097	01/02/2024	\$2,399.31	MEDICAL SRVCS/PRESCRIPTIONS OF	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$29.55	GROUND/MED TRANSPORT & GUARD D	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		<b>Total for Check #540097</b>		<b>\$2,428.86</b>			
	540098	01/02/2024	\$164,540.00	HOUSING & CARE OF CC INMATES 1	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		<b>Total for Check #540098</b>		<b>\$164,540.00</b>			
<b>Total For Vendor ROLLING PLAINS</b>			<b>\$166,968.86</b>				
ROSE CONTRACTING	20812	01/02/2024	\$70,018.48	TIRE RUBBER MODIFIED ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #20812</b>		<b>\$70,018.48</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ROSE CONTRACTING</b>		<b>\$70,018.48</b>				
<b>RUCKEL, CHARLES</b>	<b>20836</b>	<b>01/02/2024</b>	\$507.94	12/19/23 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
		<b>Total for Check #20836</b>		<b>\$507.94</b>			
	<b>Total For Vendor RUCKEL, CHARLES</b>		<b>\$507.94</b>				
<b>RUTHERFORD, JULIE LANEY</b>	<b>20823</b>	<b>01/02/2024</b>	\$218.77	MILES REIMBURSEMENT #10355	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		<b>Total for Check #20823</b>		<b>\$218.77</b>			
	<b>Total For Vendor RUTHERFORD, JULIE</b>		<b>\$218.77</b>				
<b>SAFE LIFE DEFENSE LLC</b>	<b>540108</b>	<b>01/02/2024</b>	\$93.95	SLD-BELT-C-B-M CLASSIC DUTY BE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		<b>Total for Check #540108</b>		<b>\$93.95</b>			
	<b>Total For Vendor SAFE LIFE DEFENSE</b>		<b>\$93.95</b>				
<b>SALARY.COM LLC</b>	<b>540087</b>	<b>01/02/2024</b>	\$1,990.00	SALARY SURVEYS	OPER-OPINION SURVEYS	0001-03009-0009-41-30-0000-626504-	
		<b>Total for Check #540087</b>		<b>\$1,990.00</b>			
	<b>Total For Vendor SALARY.COM</b>		<b>\$1,990.00</b>				
<b>SANITATION SOLUTIONS</b>	<b>539980</b>	<b>12/22/2023</b>	\$412.30	1269 N HWY 78 12/1-12/31/23	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		<b>Total for Check #539980</b>		<b>\$412.30</b>			
	<b>Total For Vendor SANITATION</b>		<b>\$412.30</b>				
<b>SAXON</b>	<b>540099</b>	<b>01/02/2024</b>	\$111.62	PEEL OFF BUSINESS CARDS 1000 S	OPER-PRINTED MATERIALS	0001-57001-0001-64-30-0000-626562-	
		<b>Total for Check #540099</b>		<b>\$111.62</b>			
	<b>Total For Vendor SAXON</b>		<b>\$111.62</b>				
<b>SCOTT MERRIMAN INC</b>	<b>540203</b>	<b>01/02/2024</b>	\$9,120.00	CASE BINDERS, PRINT TAB ONE PA	OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
		<b>Total for Check #540203</b>		<b>\$9,120.00</b>			
	<b>Total For Vendor SCOTT MERRIMAN</b>		<b>\$9,120.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SERVER SUPPLY.COM	540301	01/02/2024	\$151.90	CISCO CP-8851-K9 IP PHONE 885	ONE-TIME BUDGET NON-CAP	0001-06050-0001-64-30-0000-668704-	
			\$911.40	CISCO CP-8851-K9 IP PHONE 885	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
			\$151.90	CISCO CP-8851-K9 IP PHONE 885	ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-	
			\$464.52	CISCO CP-8851-K9 IP PHONE 885	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$151.90	CISCO CP-8851-K9 IP PHONE 885	ONE-TIME BUDGET NON-CAP	0001-40030-0001-56-30-0000-668704-	
			\$151.90	CISCO CP-8851-K9 IP PHONE 885	ONE-TIME BUDGET NON-CAP	0001-61002-0001-64-30-0000-668704-	
			\$464.52	CISCO CP-8851-K9 IP PHONE 885	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$151.90	CISCO CP-8851-K9 IP PHONE 885	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$464.52	CISCO CP-8851-K9 IP PHONE 885	ONE-TIME BUDGET NON-CAP	1010-75020-0001-68-30-0000-668704-	
			\$151.90	CISCO CP-8851-K9 IP PHONE 885	ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
			<b>Total for Check #540301</b>			<b>\$3,216.36</b>	
<b>Total For Vendor SERVER SUPPLY</b>			<b>\$3,216.36</b>				
			\$313.43		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$25.48		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$234.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$324.45		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,813.08		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$280.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,847.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$1,931.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$71.71		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$91,066.49		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	540189	01/02/2024	\$10,183.71		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$61,543.12		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$857.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,758.99		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,333.26		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$491.10		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$796.73		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,427.56		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$2,274.87		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$2,832.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$25.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$300.04		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$315.87		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #540189</b>			<b>\$183,050.73</b>	
<b>Total For Vendor SHELL ENERGY</b>			<b>\$183,050.73</b>				
SHEN, YAO	20875	01/02/2024	\$462.40	AUSTIN, TX GIS FORUM 10/24-27/	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		<b>Total for Check #20875</b>		<b>\$462.40</b>			
	<b>Total For Vendor SHEN, YAO</b>			<b>\$462.40</b>			
SHERATON MCKINNEY HOTEL	540298	01/02/2024	\$6,066.78	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		<b>Total for Check #540298</b>		<b>\$6,066.78</b>			
	<b>Total For Vendor SHERATON HOTEL</b>			<b>\$6,066.78</b>			
			\$2,009.00	TONER CARTRIDGES	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			
SHI GOVERNMENT SOLUTIONS INC	540167	01/02/2024	\$537.01	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-				
			\$537.01	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-06001-0001-41-30-0000-668704-				
			\$676.17	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-06050-0001-64-30-0000-668704-				
			\$658,239.28	CORECAL, ENTMOBANDSECE3GCC, OF	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-				
			\$2,034.00	POWEREDGE UPGRADES/EXTENSIONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-				
			\$1,611.03	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-				
			\$676.17	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-				
			\$1,074.02	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-				
			\$3,380.85	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-				
			\$676.17	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-44001-0001-60-30-0000-668704-				
			\$4,733.19	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-				
			\$676.17	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-82001-0001-64-30-0000-668704-				
			\$676.17	CORECAL, OFFICEPROPLUS, WINENT	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-				
			\$2,028.51	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	1010-75020-0001-68-30-0000-668704-				
			\$1,353.32	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-				
			\$676.17	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	5990-83030-0001-64-30-0000-668704-				
			<b>Total for Check #540167</b>			<b>\$681,594.24</b>				
			<b>Total For Vendor SHI GOVERNMENT</b>			<b>\$681,594.24</b>				
SJL REPORTING	20863	01/02/2024	\$528.59	SUB COURT REPORTER 11/9/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG			
			\$528.59	SUB COURT REPORTER 11/29/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG			
			\$528.59	COURT REPORTING SERVICES	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG			
		<b>Total for Check #20863</b>			<b>\$1,585.77</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SJL REPORTING</b>		<b>\$1,585.77</b>				
<b>SMART START</b>	540239	01/02/2024	\$1,725.00	NOVEMBER IND FUNDING MONITORIN	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$444.00	NOVEMBER PRE TRIAL MONITORING	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
	<b>Total for Check #540239</b>		<b>\$2,169.00</b>				
	<b>Total For Vendor SMART START</b>		<b>\$2,169.00</b>				
<b>SMITH, BRIANNA</b>	20700	12/22/2023	\$961.54	12/11-15/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #20700</b>		<b>\$961.54</b>			
	20716	12/29/2023	\$961.54	12/18-22/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #20716</b>		<b>\$961.54</b>			
	20802	01/02/2024	\$961.54	12/25-29/23	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #20802</b>		<b>\$961.54</b>			
			\$961.54		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	<b>Total for Check #</b>		<b>\$961.54</b>				
<b>Total For Vendor SMITH, BRIANNA</b>		<b>\$3,846.16</b>					
<b>SMITH, CAITLIN</b>	20689	12/22/2023	\$41.92	MILES REIMBURSEMENT #10206	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		<b>Total for Check #20689</b>		<b>\$41.92</b>			
	<b>Total For Vendor SMITH, CAITLIN</b>		<b>\$41.92</b>				
<b>SOSA, MANDIE</b>	20842	01/02/2024	\$33.08	MILES REIMBURSEMENT #10331	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT370C
		<b>Total for Check #20842</b>		<b>\$33.08</b>			
	<b>Total For Vendor SOSA, MANDIE</b>		<b>\$33.08</b>				
			\$10,320.21	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		01/02/2024	\$316.16	UNIT #55345	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART LLC	540237	01/02/2024	\$474.24	UNIT #55788	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,100.00	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #540237		\$13,210.61				
	Total For Vendor SOUTHERN TIRE MART		\$13,210.61				
SOUTHWEST INTERNATIONAL TRUCKS	540142	01/02/2024	\$6.58	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$379.05	UNIT #59168	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$198.78	UNIT #59165	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #540142		\$584.41				
Total For Vendor SOUTHWEST		\$584.41					
SPARTAN PSYCHOLOGICAL CONSULTING	540220	01/02/2024	\$9,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #540220		\$9,500.00			
	Total For Vendor SPARTAN		\$9,500.00				
STAMPEDE WASTE	540036	12/29/2023	\$26.00	11110 CO RD 562 1/1-1/31/24	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #540036		\$26.00			
	Total For Vendor STAMPEDE WASTE		\$26.00				
STAR ASSET SECURITY LLC	540294	01/02/2024	\$500.00	FIRE ALARM SYSTEM MAINTENANCE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
			\$5,166.46	FIRE ALARM SYSTEM MAINTENANCE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14006
	Total for Check #540294		\$5,666.46				
	Total For Vendor STAR ASSET SECURITY		\$5,666.46				
STAR LOCAL MEDIA	540128	01/02/2024	\$110.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #540128		\$110.00			
	Total For Vendor STAR LOCAL MEDIA		\$110.00				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR TRACTOR LTD	540095	01/02/2024	\$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #540095		\$2,400.00			
	Total For Vendor STAR TRACTOR			\$2,400.00			
STATE COMPROLLER	98683		\$10.14	SALE & TAX FOR M/E 11/30/2023	DTO ST-SUT	0001-00000-0000-00-00-0000-211000	
			\$7.92	SALE & TAX FOR M/E 11/30/2023	DTO ST-SUT	1010-00000-0000-00-00-0000-211000	
	Total for Check #98683		\$18.06				
	Total For Vendor STATE COMPROLLER			\$18.06			
STEELY, TIMOTHY	20695	12/22/2023	\$1,111.06	12/11-15/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20695		\$1,111.06			
	20712	12/29/2023	\$1,111.06	12/18-22/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20712		\$1,111.06			
	20769	01/02/2024	\$1,111.06	12/25-29/23	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20769		\$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			\$4,444.24				
STERICYCLE INC	540160	01/02/2024	\$100.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #540160		\$100.00			
	Total For Vendor STERICYCLE			\$100.00			
STEWART, MARA	20705	12/22/2023	\$42.58	MILES REIMBURSEMENT #10390	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #20705		\$42.58			
	Total For Vendor STEWART, MARA			\$42.58			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STEWART, MICHELLE	20707	12/22/2023	\$87.12	MILES REIMBURSEMENT #10391	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #20707		\$87.12			
	Total For Vendor STEWART, MICHELLE			\$87.12			
SYMBOLARTS	540171	01/02/2024	\$3,675.00	DEPUTY SHERIFF SERGEANT LIEUTE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #540171		\$3,675.00			
	Total For Vendor SYMBOLARTS			\$3,675.00			
TACA	540177	01/02/2024	\$75.00	TACA MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-21099-0001-44-30-0000-615510-	
		Total for Check #540177		\$75.00			
	Total For Vendor TACA			\$75.00			
TENORIO, NANCY	20820	01/02/2024	\$45.06	MILES REIMBURSEMENT #10356	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #20820		\$45.06			
	Total For Vendor TENORIO, NANCY			\$45.06			
TEXAS COUNSELING AND EDUCATION	540084	01/02/2024	\$3,850.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT377C
		Total for Check #540084		\$3,850.00			
	Total For Vendor TEXAS COUNSELING			\$3,850.00			
THE KAUFMAN COMPANY	540321	01/02/2024	\$300.00	DEPOSIT REFUND FOR EVENT # 24-	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #540321		\$300.00			
	Total For Vendor THE KAUFMAN			\$300.00			
THOMAS, JOEL	20702	12/22/2023	(\$198.86)	NACOGDOCHES,TX CSCD SHOOTOUT 1	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$417.01	NACOGDOCHES,TX CSCD SHOOTOUT 1	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT376B
	Total for Check #20702		\$218.15				
	Total For Vendor THOMAS, JOEL			\$218.15			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
THOMSON REUTERS	540055	01/02/2024	\$1,333.00	CRIMINAL CODES ANNOTATED	OPER-PRINTED MATERIALS	0001-25000-0009-44-30-0000-626562-		
			\$624.96	CLEAR LAW ENFORCEMENT PLUS ENT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-		
			\$4,921.35	LEGAL DATABASES ACCESS	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
	<b>Total for Check #540055</b>		<b>\$6,879.31</b>					
	540056	01/02/2024	\$1,020.00	TEXAS LOCAL GOVERNMENT CODE -	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-		
			<b>Total for Check #540056</b>		<b>\$1,020.00</b>			
	540057	01/02/2024	\$264.00	TEXAS LOCAL GOVERNMENT CODE -	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-		
			<b>Total for Check #540057</b>		<b>\$264.00</b>			
	<b>Total For Vendor THOMSON REUTERS</b>			<b>\$8,163.31</b>				
TITAN AUTO GLASS	540116	01/02/2024	\$393.10	UNIT #55356	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$552.75	UNIT #55296	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	<b>Total for Check #540116</b>		<b>\$945.85</b>					
	<b>Total For Vendor TITAN AUTO GLASS</b>			<b>\$945.85</b>				
TK TACTICAL	540311	01/02/2024	\$1,575.00	WILCOX MOUNT G24 FOR PVS31/BLA	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
			\$8,815.19	NIGHT VISION DEVICE SNIPER/L3	CAPITAL-TACTICAL EQUIPMENT	0001-50001-0001-64-40-0000-809021-	BAI5011	
	<b>Total for Check #540311</b>		<b>\$10,390.19</b>					
	<b>Total For Vendor TK TACTICAL</b>			<b>\$10,390.19</b>				
T-MOBILE USA	540213	01/02/2024	\$100.00	PHONE PINGS 1203-120523	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-		
			<b>Total for Check #540213</b>		<b>\$100.00</b>			
	<b>Total For Vendor T-MOBILE USA</b>			<b>\$100.00</b>				
TNVC INC	540078	01/02/2024	\$33,925.00	L3 HARRIS BINOCULAR NIGHT VISI	CAPITAL-TACTICAL EQUIPMENT	0001-50001-0001-64-40-0000-809021-	BAI5010	
			<b>Total for Check #540078</b>		<b>\$33,925.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TNVC INC</b>		<b>\$33,925.00</b>				
<b>TRANSOURCE</b>	<b>540222</b>	<b>01/02/2024</b>	\$349.98	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$1,405.15	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		<b>Total for Check #540222</b>		<b>\$1,755.13</b>			
	<b>Total For Vendor TRANSOURCE</b>		<b>\$1,755.13</b>				
<b>TRANSUNION RISK &amp; ALTERNATIVE DATA SYSTEMS</b>	<b>540271</b>	<b>01/02/2024</b>	\$175.80	ACCT 359471 1101-113023	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$75.00	ACCT 872258 1101-113023	OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
			\$75.00	ACCT 1043572 1101-113023	ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		<b>Total for Check #540271</b>		<b>\$325.80</b>			
	<b>Total For Vendor TRANSUNION RISK</b>		<b>\$325.80</b>				
<b>TRISTAR CLAIMS MANAGEMENT SERVICES</b>	<b>98684</b>	<b>12/13/2023</b>	\$7,437.39	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		<b>Total for Check #98684</b>		<b>\$7,437.39</b>			
	<b>98700</b>	<b>12/20/2023</b>	\$5,369.19	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		<b>Total for Check #98700</b>		<b>\$5,369.19</b>			
	<b>540115</b>	<b>01/02/2024</b>	\$14,109.25	JAN-MAR 2024 CLAIMS ADMIN SERV	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		<b>Total for Check #540115</b>		<b>\$14,109.25</b>			
	<b>Total For Vendor TRISTAR CLAIMS</b>		<b>\$26,915.83</b>				
<b>TRITON DATACOM</b>	<b>540122</b>	<b>01/02/2024</b>	\$700.00	CISCO 88XX SERIES IP PHONES	ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$93.00	CISCO 7811 SERIES IP TELEPHONE	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
			\$865.00	CISCO 88XX SERIES IP PHONES	ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
			\$350.00	CISCO 88XX SERIES IP PHONES	ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
	<b>Total for Check #540122</b>		<b>\$2,008.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor TRITON DATACOM</b>			<b>\$2,008.00</b>				
<b>TRUGREEN</b>	<b>540227</b>	<b>01/02/2024</b>	\$107.50	WEED CONTROL SERVICE	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
			\$363.16	LAWN SERVICE	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$79.34	LAWN SERVICE	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$89.46	LAWN SERVICE	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$120.34	LAWN SERVICE	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$59.64	LAWN SERVICE	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$117.15	LAWN SERVICE	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$90.52	RECEIVED INVOICE 183767791 ON	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$84.66	LAWN SERVICE	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$424.93	LAWN SERVICE	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$272.64	LAWN SERVICE	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$158.68	LAWN SERVICE	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$76.68	LAWN SERVICE	MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
			<b>Total for Check #540227</b>			<b>\$2,044.70</b>	
<b>Total For Vendor TRUGREEN</b>			<b>\$2,044.70</b>				
<b>TX ASSOC OF COUNTIES</b>	<b>540147</b>	<b>01/02/2024</b>	\$150.00	2024 CDCAT ANNUAL MEMBERSHIP D	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$55.00	2024 CDCAT ANNUAL MEMBERSHIP D	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
		<b>Total for Check #540147</b>			<b>\$205.00</b>		
<b>Total For Vendor TX ASSOC</b>			<b>\$205.00</b>				
<b>TX COALITION FOR ANIMAL PROTECTION</b>	<b>540232</b>	<b>01/02/2024</b>	\$15.00	RABIES SERVICES	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		<b>Total for Check #540232</b>			<b>\$15.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TX COALITION</b>		<b>\$15.00</b>				
<b>TX COMMISSION ON ENVIROMENTAL QUALITY</b>		<b>01/02/2024</b>	\$2,030.00	TCEQ FOR SEPT, OCT, & NOV 2023	TX ENV QUL	0001-00000-0000-00-00-0000-211002	
	<b>Total for Check #</b>		<b>\$2,030.00</b>				
	<b>Total For Vendor TX COMMISSION ON</b>		<b>\$2,030.00</b>				
<b>TX COURT REPORTERS ASSOCIATION</b>	<b>540077</b>	<b>01/02/2024</b>	\$165.00	MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-25380-0001-44-30-0000-615510-	
	<b>Total for Check #540077</b>		<b>\$165.00</b>				
	<b>Total For Vendor TX COURT REPORTERS</b>		<b>\$165.00</b>				
<b>TX DEPT OF CRIMINAL</b>	<b>98702</b>	<b>12/22/2023</b>	\$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375A
			\$4,677.50	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT383A
		<b>Total for Check #98702</b>		<b>\$5,542.02</b>			
	<b>540157</b>	<b>01/02/2024</b>	\$50.00	ONLINE CSO CERTIFICATION TRAIN	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376D
			\$50.00	ONLINE CSO TRAINING 1/22-26/20	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376D
		<b>Total for Check #540157</b>		<b>\$100.00</b>			
<b>Total For Vendor TX DEPT OF CRIMINAL</b>		<b>\$5,642.02</b>					
<b>TX DEPT OF TRANSPORTATION</b>	<b>540229</b>	<b>01/02/2024</b>	\$65,464.57	PARTICIPATION WITH COMMUNITY	ACCOUNTS PAYABLE	1010-00000-0000-00-00-0000-201000-	
	<b>Total for Check #540229</b>		<b>\$65,464.57</b>				
	<b>Total For Vendor TX DEPT OF</b>		<b>\$65,464.57</b>				
<b>TX EXCAVATION SAFETY SYSTEMS INC</b>	<b>540212</b>	<b>01/02/2024</b>	\$907.25	MESSAGE FEES FOR OCTOBER 2023	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$892.05	MESSAGE FEES FOR NOVEMBER 2023	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	<b>Total for Check #540212</b>		<b>\$1,799.30</b>				
	<b>Total For Vendor TX EXCAVATION</b>		<b>\$1,799.30</b>				
<b>540042</b>	<b>12/29/2023</b>	\$11,873.96	COLLIN COUNTY JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX GENERAL LAND OFFICE							
			Total for Check #540042	\$11,873.96			
	Total For Vendor TX GENERAL LAND		\$11,873.96				
TX ONCOLOGY PA	540181	01/02/2024	\$114.80	MEDICAL SERVICES FOR HEALTHCAR	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #540181	\$114.80			
	Total For Vendor TX ONCOLOGY		\$114.80				
ULINE INC	540173	01/02/2024	\$62.06	ULINE SOLID RUBBER WHEEL - 400	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$310.14	CARPETED DECK PANEL TRUCK	ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
			\$54.95	FOLDED TOWEL DISPENSER COUNT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$366.83	MODEL: S-16033 3M 310 SAFETY-W	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #540173	\$793.98			
Total For Vendor ULINE INC		\$793.98					
	98697	12/15/2023	\$562,239.76	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #98697	\$562,239.76			
	98698	12/15/2023	\$5,154.81	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #98698	\$5,154.81			
	98699	12/15/2023	\$2,634.25	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			Total for Check #98699	\$2,634.25			
	98703	12/22/2023	\$1,018,907.50	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #98703	\$1,018,907.50			
	98704	12/22/2023	\$6,525.92	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #98704	\$6,525.92			
	98705	12/22/2023	\$9,166.86	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE			<b>Total for Check #98705</b>	<b>\$9,166.86</b>			
	98716	12/29/2023		\$242,533.08	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
		<b>Total for Check #98716</b>		<b>\$242,533.08</b>			
	98717	12/29/2023		\$2,818.38	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
		<b>Total for Check #98717</b>		<b>\$2,818.38</b>			
	98718	12/29/2023		\$1,775.02	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
		<b>Total for Check #98718</b>		<b>\$1,775.02</b>			
	540163	01/02/2024		\$743.40	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		<b>Total for Check #540163</b>		<b>\$743.40</b>			
	540164	01/02/2024		\$1,606.95	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		<b>Total for Check #540164</b>		<b>\$1,606.95</b>			
	540165	01/02/2024		\$61,410.83	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		<b>Total for Check #540165</b>		<b>\$61,410.83</b>			
	540166	01/02/2024		\$576,927.30	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		<b>Total for Check #540166</b>		<b>\$576,927.30</b>			
<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$2,492,444.06</b>				
UNITED PARCEL SERVICE	539936	12/15/2023		\$30.00	SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
		<b>Total for Check #539936</b>		<b>\$30.00</b>			
	539981	12/22/2023		\$30.00	SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
		<b>Total for Check #539981</b>		<b>\$30.00</b>			
	540035	12/29/2023		\$30.00	SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
		<b>Total for Check #540035</b>		<b>\$30.00</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor UNITED PARCEL</b>		<b>\$90.00</b>				
<b>UNUM LIFE INSURANCE COMPANY OF AMERICA</b>	540141	01/02/2024	\$21,913.20	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$827.50	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	<b>Total for Check #540141</b>		<b>\$22,740.70</b>				
	<b>Total For Vendor UNUM LIFE INSURANCE</b>		<b>\$22,740.70</b>				
<b>VANDERKOOI, MEGAN</b>	20756	01/02/2024	\$85.48	MILES REIMBURSEMENT #10314	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT370C
		<b>Total for Check #20756</b>		<b>\$85.48</b>			
	<b>Total For Vendor VANDERKOOI, MEGAN</b>		<b>\$85.48</b>				
<b>VARIVERGE LLC</b>	540306	01/02/2024	\$1,955.87	POSTAGE FOR OCTOBER 2023 TAX S	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		<b>Total for Check #540306</b>		<b>\$1,955.87</b>			
	540307	01/02/2024	\$24,338.43	OCTOBER 2023 TAX POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		<b>Total for Check #540307</b>		<b>\$24,338.43</b>			
	<b>Total For Vendor VARIVERGE</b>		<b>\$26,294.30</b>				
<b>VCLOUD TECH INC</b>	540067	01/02/2024	\$41,560.77	KNOWBE4 SECURITY AWARENESS TRN	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #540067</b>		<b>\$41,560.77</b>			
	<b>Total For Vendor VCLOUD TECH INC</b>		<b>\$41,560.77</b>				
<b>VERONA SPECIAL UTILITY DISTRICT</b>	539934	12/15/2023	\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #539934</b>		<b>\$175.50</b>			
	<b>Total For Vendor VERONA SPECIAL</b>		<b>\$175.50</b>				
<b>VICTORY SUPPLY</b>	540275	01/02/2024	\$659.84	BLANKET WASHCLOTHS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$256.76	LAUNDRY BAG GREEN 30X40 MD WEI	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$292.32	CANVAS LOW TOP VELCRO SZ 5	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #540275	\$1,208.92				
	Total For Vendor VICTORY SUPPLY		\$1,208.92				
WASTE CONNECTIONS	539958	12/15/2023	\$972.08	7117 COUNTY ROAD 166 11/1-11/3	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #539958	\$972.08				
	539959	12/15/2023	\$1,000.04	2100 BLOOMDALE RD 11/1-11/30/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #539959	\$1,000.04				
	539960	12/15/2023	\$235.70	2010 REDBUD BLVD 12/1-12/31/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #539960	\$235.70				
	539961	12/15/2023	\$73.30	2010 REDBUD BLVD #102 12/1-12	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #539961	\$73.30				
	539962	12/15/2023	\$191.66	700 WILMETH RD 12/1-12/31/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #539962	\$191.66				
	539963	12/15/2023	\$457.23	4700 COMMUNITY AVE 12/1-12/31/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #539963	\$457.23				
	539964	12/15/2023	\$233.06	825 N MCDONALD ST 12/1-12/31/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #539964	\$233.06				
	539965	12/15/2023	\$457.23	4800 COMMUNITY AVE 12/1-12/31/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #539965	\$457.23				
	539966	12/15/2023	\$457.23	4750 COMMUNITY AVE 12/1-12/31/	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #539966	\$457.23				
	539967	12/15/2023	\$120.73	700 WILMETH RD 11/1-11/30/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #539967	\$120.73				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	539968	12/15/2023	\$2,000.08	4300 COMMUNITY AVE 11/1-11/30/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #539968</b>		<b>\$2,000.08</b>			
	539969	12/15/2023	\$456.54	2300 BLOOMDALE RD 12/1-12/31/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		<b>Total for Check #539969</b>		<b>\$456.54</b>			
	540008	12/22/2023	\$539.74	2100 BLOOMDALE RD 11/1-11/30/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
		<b>Total for Check #540008</b>		<b>\$539.74</b>			
	540009	12/22/2023	\$495.00	2100 BLOOMDALE RD 11/1-11/30/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		<b>Total for Check #540009</b>		<b>\$495.00</b>			
	540010	12/22/2023	\$160.06	7117 COUNTY ROAD 166 12/1-12/3	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		<b>Total for Check #540010</b>		<b>\$160.06</b>			
	540011	12/22/2023	\$191.66	4690 COMMUNITY AVE 12/1-12/31/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		<b>Total for Check #540011</b>		<b>\$191.66</b>			
	540047	12/29/2023	\$1,500.06	2100 BLOOMDALE RD 12/1-12/17/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		<b>Total for Check #540047</b>		<b>\$1,500.06</b>			
540048	12/29/2023	\$1,130.79	700 WILMETH RD 12/1-12/17/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	<b>Total for Check #540048</b>		<b>\$1,130.79</b>				
540049	12/29/2023	\$2,500.10	4300 COMMUNITY AVE 12/1-12/17/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	<b>Total for Check #540049</b>		<b>\$2,500.10</b>				
<b>Total For Vendor WASTE CONNECTIONS</b>			<b>\$13,172.29</b>				
WATKINS, VICTORIA	20792	01/02/2024	\$800.15	HUNTSVILLE, TX JPO BASIC TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #20792</b>		<b>\$800.15</b>			
	<b>Total For Vendor WATKINS, VICTORIA</b>			<b>\$800.15</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WELLPATH LLC	540121	01/02/2024	\$952,190.91	MONTHLY MEDICAL SERVICES 1/1-3	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$124,019.26	PHARMACY 10/1-31/23	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12,256.67	ADULT ADP ADJ 10/1/23-11/30/23	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54,276.91	MONTHLY MEDICAL SERVICES 1/1-3	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$124.20	JUVENILE ADP ADJ 11/1-30/23	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #540121		\$1,142,867.95				
Total For Vendor WELLPATH			\$1,142,867.95				
WGR	540226	01/02/2024	\$810.00	RIFLE ASSESSMENT TESTING CLEAN	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #540226		\$810.00			
	Total For Vendor WGR			\$810.00			
WHELESS, RAYMOND	20784	01/02/2024	\$2,960.00	12/4-6&8/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #20784		\$2,960.00			
	Total For Vendor WHELESS, RAYMOND			\$2,960.00			
WHITE, NATHAN E JR	20791	01/02/2024	\$3,700.00	12/11-15/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #20791		\$3,700.00			
	Total For Vendor WHITE, NATHAN			\$3,700.00			
WILLIAMS, CHERYL	20835	01/02/2024	\$104.01	SULPUR SPRINGS,TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #20835		\$104.01			
	Total For Vendor WILLIAMS, CHERYL			\$104.01			
WILLIS, GREGORY	540253	01/02/2024	\$47.42	FRISCO, TX ELECTED CONF 11/29-	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #540253		\$47.42			
	Total For Vendor WILLIS, GREGORY			\$47.42			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WILSON, DANNY K	20796	01/02/2024	\$4,440.00	12/1&4-8/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
			\$2,220.00	12/18-20/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
	Total for Check #20796		\$6,660.00				
	Total For Vendor WILSON, DANNY		\$6,660.00				
WIRSKYE, BILL	540280	01/02/2024	\$71.07	FRISCO, TX ELECTED CONF 11/29-	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			Total for Check #540280		\$71.07		
	Total For Vendor WIRSKYE, BILL		\$71.07				
WISEMAN, ANTHONY B JR	20699	12/22/2023	\$28.82	MILES REIMBURSEMENT #10386	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			Total for Check #20699		\$28.82		
	Total For Vendor WISEMAN, ANTHONY		\$28.82				
WOLTERS KLUWER LEGAL	540238	01/02/2024	\$1,547.86	LAW LIBRARY BOOK PURCHASE	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #540238		\$1,547.86		
	Total For Vendor WOLTERS KLUWER		\$1,547.86				
XEROX CORPORATION	540248	01/02/2024	\$78.82	METER ADJ CHRГ 8/10-8/30/23	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$118.17	METER ADJ CHRГ 8/30-9/30/23	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$483.74	BASE CHRГ 10/1-10/30/23 METER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			(\$101.89)	ORIG INV# 020153583 METER ADJ	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			(\$61.98)	ORIG INV# 020153582 METER AD	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #540248		\$516.86				
	Total For Vendor XEROX CORPORATION		\$516.86				
	20809	01/02/2024	\$419.84	PITTSBURG, TX PACT & CASE PLAN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #20809		\$419.84		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ZULUAGA, JOHAN	20810	01/02/2024	\$800.15	HUNTSVILLE, TX JPO BASIC TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20810		\$800.15			
	Total For Vendor ZULUAGA, JOHAN		\$1,219.99				
GRAND TOTAL			\$22,307,616.68			NUMBER OF CHECKS - 443 NUMBER OF TRANSACTIONS - 1264	