

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 22, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 16, 2024

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

TOTAL DISBURSEMENTS: \$5,791,190.76



Disbursements For 1/22/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN	540468	01/16/2024	\$120.50	4361 N CENTRAL EXPY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #540468		\$361.50				
Total For Vendor A-1 LITTLE JOHN			\$361.50				
A3 ALTERATIONS	540441	01/16/2024	\$35.00	JOHNSON DOHERTY HERRON ALTERAT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$170.00	SKINNER ALTERATIONS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$5.00	ELIZABETH JAMES ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #540441		\$210.00				
Total For Vendor A3 ALTERATIONS			\$210.00				
AADVANTAGE LAUNDRY SYSTEMS INC	540388	01/16/2024	\$265.00	SERVICE CALL TO REPAIR DRYER T	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
		Total for Check #540388		\$265.00			
Total For Vendor AADVANTAGE			\$265.00				
AAI TROPHIES & AWARDS	540382	01/16/2024	\$296.75	PLAQUES	ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT376E
		Total for Check #540382		\$296.75			
Total For Vendor AAI TROPHIES			\$296.75				
ADAMS, L SHERYL	20961	01/16/2024	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #20961		\$175.00			
Total For Vendor ADAMS, L SHERYL			\$175.00				
	540447	01/16/2024	\$8,722.09	CYANOSAFE BENCHTOP CHAMBER	CAPITAL-INVESTIGATIVE EQUIP	0001-10001-0026-41-40-0000-809017-	REPCAP

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADORAMA INC							
			Total for Check #540447	\$8,722.09			
Total For Vendor ADORAMA INC			\$8,722.09				
AGAS MFG INC	540425	01/16/2024	\$297.50	FLAG	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #540425	\$297.50			
	Total For Vendor AGAS MFG INC			\$297.50			
AIRGAS INC	540527	01/16/2024	\$74.83	HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$17.64	HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$149.08	HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$606.54	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$17.64	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$17.64	TANK RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$17.64	TANK RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #540527	\$901.01				
Total For Vendor AIRGAS INC			\$901.01				
ALL HEART VETERINARY CENTER	540552	01/16/2024	\$3,193.24	VET SVS 11/13-30/23	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$2,596.28	VET SVS 12/1-11/23	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$2,463.83	VET SVS 12/15-21/23	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,759.02	SPAY & NEUTER 12/6/23	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,764.32	SPAY & NEUTER 12/13/23	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$596.41	SPAY & NEUTER 12/7&15/23	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$2,009.92	SPAY & NEUTER 12/21&29/23	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,709.26	SPAY & NEUTER 12/20/23	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #540552	\$16,092.28			
	Total For Vendor ALL HEART		\$16,092.28				
ALL-CRAFT WELLMAN PRODUCTS	540428	01/16/2024	\$1,815.00	CAST ALUMINUM PLAQUE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			\$2,065.00	CAST ALUMINUM PLAQUE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
	Total for Check #540428		\$3,880.00				
	Total For Vendor ALL-CRAFT WELLMAN		\$3,880.00				
ALLEN ANESTHESIA ASSOCIATES	540498	01/16/2024	\$305.07	MEDICAL SERVICES FOR HEALTH CA	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$305.07	MEDICAL SERVICES FOR HEALTH CA	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #540498		\$610.14				
	Total For Vendor ALLEN ANESTHESIA		\$610.14				
ALLMARK IMPRESSIONS LTD	540521	01/16/2024	\$39.76	NOTARY STAMP FOR M CHAVIRA J A	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			Total for Check #540521		\$39.76		
	Total For Vendor ALLMARK		\$39.76				
AMAZON	540581	01/16/2024	\$25.89	RESOLVE HIGH TRAFFIC CARPET FO	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$90.68	SD CARD HOLDER	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$599.96	SEAGATE 16TB HDD EXOS X16 7200	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$418.37	METRO VACUUM MDV3TCA PRO SERIE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$41.78	SUPERIO CLEAR STORAGE BOXES WI	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$16.98	CM 1K61-DV3K-1R6C PO 24001737	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$16.98)	1LHW-9JHK-FXW7 PO 24001737	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$17.99	KEYS FOR SNORKEL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$195.12	STREAMLIGHT 20140 SWITCH MODUL	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$104.81	PLASTIC HANGING FILE HOLDER S	ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$367.50	HAND SANITIZERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$229.80	ANIMAL SHELTER SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$112.88	GARBAGE CANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$18.71	PENDAFLEX FILE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$265.93	WAHL CLIPPER BLADES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #540581		\$2,489.42		
Total For Vendor AMAZON			\$2,489.42				
AMERICAN FIRE PROTECTION GROUP INC	540400	01/16/2024	\$75.00	FIRE SPRINKLER SYSTEM BACKFLOW	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMHCF001
			\$150.00	FIRE SPRINKLER SYSTEM BACKFLOW	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB14004
			\$150.00	FIRE SPRINKLER SYSTEM BACKFLOW	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
			\$400.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB22001
			\$450.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
			\$325.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$225.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$850.00	PO 24000963 REF CM 1061-CNF975	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
			(\$850.00)	PO 24000963 REF INV 1061-F2255	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
			\$1,702.00	FIRE SPRINKLER SYSTEM MAINTENA	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$1,110.00	FIRE SPRINKLER SYSTEM MAINTEN	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
Total for Check #540400		\$4,587.00					
Total For Vendor AMERICAN FIRE			\$4,587.00				
	540407	01/16/2024	\$621.32	CHECKS AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN NATIONAL BANK							
AMUNDSON PLUMBING	540421	01/16/2024	\$290.20	EMERGENCY PLUMBING SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$3,116.10	EMERGENCY PLUMBING SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$472.55	EMERGENCY PLUMBING SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
ANIMAL CARE EQUIPMENT & SERVICES	540480	01/16/2024	\$509.50	ANIMAL SHELTER SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
ANIXTER INC	540486	01/16/2024	\$346.00	BRACKET CRANK TUBE COVER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
APEX SURFACE CARE	540418	01/16/2024	\$1,325.64	FLOOR CLEANING SERVICES	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMELESPC
			\$435.96	CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
ARMSTRONG FORENSIC LABORATORY INC	540545	01/16/2024	\$9,975.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
		01/17/2024	\$5,022.00	BES07995252	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,698.85	BES07995252	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	540343	01/12/2024	\$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
	Total for Check #540343		\$8,793.18				
	540499	01/16/2024	\$3,741.00	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-	
			\$4,298.79	BES07995630	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$41.56	BES07995630	UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$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			
Total for Check #540499		\$9,028.15					
Total For Vendor AT&T MOBILITY			\$17,821.33				
AT&T TELECONFERENCE SERVICES	540488	01/16/2024	\$157.68	TELECONFERENCE SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #540488		\$157.68			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T TELECONFERENCE		\$157.68				
AT&T TEXAS	540349	01/12/2024	\$169.02	2300 BLOOMDALE RD 12/25/23-1/2	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #540349		\$169.02			
	540525	01/16/2024	\$22,168.03	2300 BLOOMDALE RD 12/25/23-1/2	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #540525		\$22,168.03			
	Total For Vendor AT&T TEXAS		\$22,337.05				
ATMOS ENERGY	540339	01/12/2024	\$154.81	8585 JOHN WESLEY DR 12/7/23-1/	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #540339		\$154.81			
	540340	01/12/2024	\$150.75	1025 STATE HIGHWAY 78 12/7/23-	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #540340		\$150.75			
	Total For Vendor ATMOS ENERGY		\$305.56				
AUSTIN ASPHALT			\$35,070.09	ASPHALTIC CONCRETE LINE # 13 T	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,737.30	ASPHALTIC CONCRETE LINE # 13 T	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #		\$45,807.39				
	Total For Vendor AUSTIN ASPHALT		\$45,807.39				
			\$186.48	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$3.59	UNIT #48961	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$32.98	CHARLES @ CENTRAL PLANT	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$79.90)	INV#4221886829 PO#24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$94.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.63	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$195.00	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	540432	01/16/2024	\$75.00	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.98	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.74	UNIT #55721	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$148.99	UNIT #55866	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$316.78	UNIT #59168	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$83.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$55.00)	INV#4221862252 PO#24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.73	UNIT #55678	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.38	UNIT #22841	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.99	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.15	UNIT #55827	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.79	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$88.30	CM #4221898623 PO#24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$88.30)	INV#4221898112 PO#24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$44.15)	INV#6507096685 PO#24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.43	UNIT #55460	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.99	UNIT #55665	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$36.09	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.19	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.99	UNIT #55369	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #540432			\$1,249.82	
Total For Vendor AUTOZONE PARTS			\$1,249.82				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AVERHEALTH	540394	01/16/2024	\$3,972.60	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$1,830.50	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #540394		\$5,803.10			
	Total For Vendor AVERHEALTH		\$5,803.10				
AXON EXTERPRISE INC	540576	01/16/2024	\$1,846.80	TACTICAL BATTERY PACK	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
			\$2,088.00	80398-EXT WARRANTY X26P HANDLE	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$7,938.00	YELLOW X26P CEW HANDLE TPPM TA	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
	Total for Check #540576		\$11,872.80				
Total For Vendor AXON EXTERPRISE		\$11,872.80					
BAKER DISTRIBUTING COMPANY	540489	01/16/2024	\$395.00	HVAC PARTS & SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$3,632.38	EM2531T 25HP MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001
	Total for Check #540489		\$4,027.38				
Total For Vendor BAKER DISTRIBUTING		\$4,027.38					
BANE MACHINERY INC	540465	01/16/2024	\$1,560.40	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$21.46	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$359.71	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #540465		\$1,941.57				
Total For Vendor BANE MACHINERY		\$1,941.57					
BAUER, GAYLE	540439	01/16/2024	\$1,800.00	CPR CARDS/TRAINING FOR COUNTY	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			Total for Check #540439		\$1,800.00		
	Total For Vendor BAUER, GAYLE		\$1,800.00				
	20886	01/12/2024	\$14,036.00	COUNSELING SERVICES	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAUER, TERRI							
			Total for Check #20886	\$14,036.00			
Total For Vendor BAUER, TERRI			\$14,036.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	540529	01/16/2024		\$3,984.65	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$4,957.69	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,516.00	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$432.29	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$657.95	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$17,011.01	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$440.86	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,375.56	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$10,969.84	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$6,046.65	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,830.86	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
	Total for Check #540529			\$49,223.36			
Total For Vendor BAYLOR SCOTT			\$49,223.36				
BAYTOWN MEDICAL WASTE	540435	01/16/2024		\$1,210.86	WASTE DISPOSAL	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-
		Total for Check #540435		\$1,210.86			
	Total For Vendor BAYTOWN MEDICAL			\$1,210.86			
BEACOM, RICHARD A	540577	01/16/2024		\$632.00	11/27/23 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-
		Total for Check #540577		\$632.00			
	Total For Vendor BEACOM, RICHARD A			\$632.00			
		01/16/2024		\$1,200.00	468-30029-22	OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BENAVIDES, ALMA	20958						
	Total for Check #20958		\$1,200.00				
Total For Vendor BENAVIDES, ALMA			\$1,200.00				
BENOIT, LYNDELL	20921	01/16/2024	\$1,186.27	1/8-12/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20883		\$1,186.27			
			\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$1,186.27				
	Total For Vendor BENOIT, LYNDELL			\$2,372.54			
BLAGG TIRE WHOLESale	540399	01/16/2024	\$4,710.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #540399		\$4,710.00			
	Total For Vendor BLAGG TIRE			\$4,710.00			
BOB BARKER CO	540373	01/16/2024	\$205.20	DEGREE MEN'S DEODORANT	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$99.16	POLYPROPYLENE SPORK	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$672.16	INSTAFOAM NON-ALCOHOL REFILL	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$1,932.80	INSTANT FOAM PLASTIC DISPENSER	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$1,268.28	INSTAFOAM NON-ALCOHOL REFILL	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
			Total for Check #540373		\$4,177.60		
	Total For Vendor BOB BARKER CO			\$4,177.60			
			(\$50.00)	INV#726112 PO#24000217	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$392.69	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$189.99	UNIT #53529	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$264.36	UNIT #55812	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$264.36	UNIT #55811	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	540372	01/16/2024	\$202.36	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$431.86	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.22	UNIT #55587	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.32	UNIT #55414	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$102.30	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.26	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.86	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$180.51	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$60.61	UNIT #55665	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$201.41	UNIT #55665	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$354.20	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$106.35	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$194.08	UNIT #55589	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$550.97	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #540372			\$3,622.71				
Total For Vendor BOB TOMES FORD			\$3,622.71				
BOYD, ASHLEY	20915	01/16/2024	\$528.59	COURT REPORTER SERVICES	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #20915		\$528.59			
	Total For Vendor BOYD, ASHLEY			\$528.59			
BRANDT COMPANIES LLC	540549	01/16/2024	\$93,519.00	JUVENILE DETENTION CHW PIPING/	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	PAI4001
		Total for Check #540549		\$93,519.00			
	Total For Vendor BRANDT COMPANIES			\$93,519.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRASK ENTERPRISES INC	540389	01/16/2024	\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #540389		\$761.00			
	Total For Vendor BRASK ENTERPRISES			\$761.00			
BROADDUS & ASSOCIATES	540420	01/16/2024	\$19,000.00	CC BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #540420		\$19,000.00			
	Total For Vendor BROADDUS			\$19,000.00			
BROWN & GAY ENGINEERS	540563	01/16/2024	\$2,080.53	FM 546 PHASE 1 (MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$11,741.49	FM 546 PHASE 1 (MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$1,206.48	FM 546 PHASE 1 (MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #540563		\$15,028.50			
	Total For Vendor BROWN & GAY			\$15,028.50			
BRUCKNER TRUCK & EQUIPMENT	540558	01/16/2024	\$147.73	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #540558		\$147.73			
	Total For Vendor BRUCKNER TRUCK			\$147.73			
BUDDI US LLC	540387	01/16/2024	\$44,863.75	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$1,933.25	ELECTRIC LEG MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
			\$3,078.00	GPS/ELECTRONIC MONITORING SERV	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #540387		\$49,875.00			
	Total For Vendor BUDDI US LLC			\$49,875.00			
CALDWELL, LELAND R	20926	01/16/2024	\$1,969.00	12/15/23-1/1/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #20926		\$1,969.00			
	Total For Vendor CALDWELL, LELAND			\$1,969.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	540417	01/16/2024	\$220.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$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
			\$10.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$16.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$15.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			Total for Check #540417			\$1,111.00	
Total For Vendor CANTU ENTERPRISES			\$1,111.00				
	540516	01/16/2024	\$110.23	PHYSICAL RECORDS MANAGEMENT SY	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARAHSOFT TECHNOLOGY							
			Total for Check #540516	\$110.23			
Total For Vendor CARAHSOFT			\$110.23				
CARDS DALLAS INC	540333	01/12/2024	\$24.47	17127 COUNTY ROAD 668 JANUARY	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #540333	\$24.47			
	Total For Vendor CARDS DALLAS			\$24.47			
CARENOW	540411	01/16/2024	\$194.00	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-	
		Total for Check #540411	\$267.00				
	Total For Vendor CARENOW			\$267.00			
CDW-G	540456	01/16/2024	\$125,617.50	CROWDSTRIKE FALCON COMPL,DATA	CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BDH0607
			\$91.40	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
			\$88,728.18	CROWDSTRIKE FALCON COMPL,DATA	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,492.27	APC SMARTUPS SRT 5KVA RM BATT	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
			\$15,889.63	APC SYMMETRA RM 4U EXT RUN FRA	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
			\$91.40	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$91.40	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #540456	\$232,001.78				
Total For Vendor CDW-G			\$232,001.78				
			\$107.42	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CENTURY INTEGRATED PARTNERS INC	540561	01/16/2024	\$101.00	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$107.42	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$107.42	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$496.36	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$81.24	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$46.51	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$101.00	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #540561			\$1,464.21				
Total For Vendor CENTURY INTEGRATED			\$1,464.21					
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	540510	01/16/2024	\$1,264.52	MO PMT 2/1/24	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-		
		Total for Check #540510		\$1,264.52				
	Total For Vendor CHILDREN'S			\$1,264.52				
CENTAS CORPORATION	540408	01/16/2024	\$86.32	PUBLIC WORKS FIRST AID SUPPLIE	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-		
		Total for Check #540408		\$86.32				
				\$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-	
				\$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-	
				\$10.72	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$31.66	UNIFORMS	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$33.38	UNIFORMS	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				Total for Check #540408		\$86.32		
Total For Vendor CENTAS CORPORATION			\$1,464.21					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	540409	01/16/2024	\$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-	
			\$216.72	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-	
			\$314.38	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$215.16	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-	
	Total for Check #540409		\$1,464.88				
Total For Vendor CINTAS CORPORATION			\$1,551.20				
CITIBANK	540520	01/16/2024	\$91,206.77	JAN 24 STATEMENT DEC TRANS 23	P-CARD	0001-00000-0000-00-00-0000-201999-	
			Total for Check #540520		\$91,206.77		
	Total For Vendor CITIBANK			\$91,206.77			
CITY OF PLANO	540559	01/16/2024	\$202,128.00	JOINT RADIO SYSTEM OPERATIONS	UTILITY-COMMUNICATION LINE LSE	0001-50003-0001-64-30-0000-648012-	
			Total for Check #540559		\$202,128.00		
	Total For Vendor CITY OF PLANO			\$202,128.00			
CML SECURITY LLC	540380	01/16/2024	\$1,812.50	AMP TECHWORKS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #540380		\$1,812.50		
	Total For Vendor CML SECURITY			\$1,812.50			
COLLIN COUNTY CSCD	540458	01/16/2024	\$120.00	IMMEDIATE UAS FOR FPDC	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
			Total for Check #540458		\$120.00		
	Total For Vendor COLLIN COUNTY CSCD			\$120.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLORADO STATE UNIVERSITY	540384	01/16/2024	\$1,747.00	PAVER 7 SOFTWARE & V7 PAVER IN	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #540384		\$1,747.00			
	Total For Vendor COLORADO STATE		\$1,747.00				
COMBEST, MICHAEL	20970	01/16/2024	\$164.00	DENTON, TX JUVENILE CHIEFS CON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #20970		\$164.00			
	Total For Vendor COMBEST, MICHAEL		\$164.00				
COMMON CENTS EMS SUPPLY	540437	01/16/2024	\$1,850.07	HANDCUFFING POLICE TRAINING MA	MISC-MISCELLANEOUS	2198-50001-0005-64-30-0000-658701-	GT049B
		Total for Check #540437		\$1,850.07			
	Total For Vendor COMMON CENTS EMS		\$1,850.07				
COMPLETE SUPPLY INC	540392	01/16/2024	\$1,008.72	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$347.05	BLUE LIE FLAT MOP HEAD GOLDEN	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #540392		\$1,355.77			
	Total For Vendor COMPLETE SUPPLY INC		\$1,355.77				
CONTECH ENGINEERED SOLUTIONS	540479	01/16/2024	\$26,250.00	CIRCULAR CULVERTS	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
			\$25,650.00	CIRCULAR CULVERTS	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
			\$9,750.00	CIRCULAR CULVERTS	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
		Total for Check #540479		\$61,650.00			
	Total For Vendor CONTECH ENGINEERED		\$61,650.00				
CORNERSTONE RECOVERY	540436	01/16/2024	\$480.00		OPER-COUNSELING SERVICES	1050-25199-0050-44-30-0000-626433-	
			\$480.00		OPER-COUNSELING SERVICES	1050-25199-0050-44-30-0000-626433-	
		Total for Check #540436		\$960.00			
	Total For Vendor CORNERSTONE		\$960.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CROWN LIFT TRUCKS	540562	01/16/2024	\$5,225.00	REPLACEMENT CROWN PALLET JACK	CAPITAL-TOOLS	0001-10001-0026-41-40-0000-809005-	REPCAP
		Total for Check #540562		\$5,225.00			
	Total For Vendor CROWN LIFT TRUCKS		\$5,225.00				
D&L FARM AND HOME	540509	01/16/2024	\$498.69	ANIMAL SHELTER SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #540509		\$498.69			
	Total For Vendor D&L FARM AND HOME		\$498.69				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	540548	01/16/2024	\$25.00	FORENSIC LAB TESTING	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #540548		\$25.00			
	Total For Vendor DALLAS COUNTY		\$25.00				
DEFENDER SUPPLY LLC	540528	01/16/2024	\$936.10	WHELEN CENCOM CORE CONTROL MOD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4410
		Total for Check #540528		\$936.10			
	Total For Vendor DEFENDER SUPPLY		\$936.10				
DELL MARKETING LP	540470	01/16/2024	\$88.00	DELL 51WHR 3-CELL PRIMARY BATT	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$88.00	DELL 51WHR 3-CELL PRIMARY BATT	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$1,694.00	ERGOTRON STYLE VIEW EMR CART W	N/CAP EQUIP-OFFICE EQUIPMENT	2104-58001-9005-72-30-0000-798901-	GT369E
	Total for Check #540470		\$1,870.00				
	Total For Vendor DELL MARKETING LP		\$1,870.00				
DEPARTMENT OF STATE HEALTH SERVICES	540518	01/16/2024	\$20.00	DEATH RECORD REQUEST	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #540518		\$20.00			
	Total For Vendor DEPARTMENT OF STATE		\$20.00				
	540350	01/12/2024	\$120.42	4300 COMMUNITY AVE 1/12-2/11/2	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #540350		\$120.42			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK LLC	540537	01/16/2024	\$120.10	700A WILMETH RD 1/23-2/22/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #540537		\$120.10			
	Total For Vendor DISH NETWORK LLC			\$240.52			
DREAM RANCH OFFICE SUPPLIES	540583	01/16/2024	\$325.26	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,747.85	TONERS & FUSERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$7,478.45	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$510.72	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,816.30	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$361.20	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,129.40	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$208.40	WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,387.35	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,133.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,597.62	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #540583		\$22,695.55				
Total For Vendor DREAM RANCH OFFICE			\$22,695.55				
EARTHTEK INC	540391	01/16/2024	\$1,175.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
		Total for Check #540391		\$1,175.00			
	Total For Vendor EARTHTEK INC			\$1,175.00			
ECOLAB INC	540375	01/16/2024	\$967.44	LAUNDRY DETERGENT	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
			\$21,567.80	LIQ LAUNDRY BUILDER SOLID DETE	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
	Total for Check #540375		\$22,535.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ECOLAB INC			\$22,535.24				
ELECTION SYSTEMS & SOFTWARE LLC	540385	01/16/2024	\$33,660.00	PROJECT MANAGEMENT AND CONTRAC	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #540385		\$33,660.00			
	Total For Vendor ELECTION SYSTEMS			\$33,660.00			
FARMERS ELECTRIC COOPERATIVE	540501	01/16/2024	\$622.15	1025 S STATE HWY 78 12/6/23-1/	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #540501		\$622.15			
	Total For Vendor FARMERS ELECTRIC			\$622.15			
FASTENAL COMPANY	540478	01/16/2024	\$1,779.00	ALLEN BRADLEY POWER SUPPLY MOD	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$165.16	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$65.53	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$52.95	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$64.90	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$119.95	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$21.16	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$245.28	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$63.87	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$383.10	BRUSH ROLLER FOR UPRIGHT VACUU	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$1,357.85	BARE GREASE PUMP	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$9.77	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$713.96	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #540478			\$5,042.48			
Total For Vendor FASTENAL COMPANY			\$5,042.48				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	540342	01/12/2024	\$425.40	SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$212.19	SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #540342		\$637.59				
	Total For Vendor FEDERAL EXPRESS		\$637.59				
FIRETROL PROTECTION SYSTEMS INC	540434	01/16/2024	\$480.00	VENT-A-HOOD INSPECTION	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
		Total for Check #540434		\$480.00			
	Total For Vendor FIRETROL PROTECTION		\$480.00				
FIRST CHOICE COFFEE SERVICES	540390	01/16/2024	\$1,210.56	STYROFOAM CUPS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #540390		\$1,210.56			
	Total For Vendor FIRST CHOICE COFFEE		\$1,210.56				
FISHER SCIENTIFIC	540460	01/16/2024	\$495.00	THREAD PM WAXED POLY	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #540460		\$495.00			
	Total For Vendor FISHER SCIENTIFIC		\$495.00				
FORD AUDIO VIDEO SYSTEMS	540505	01/16/2024	\$66,621.17	AUDIO VIDEO REFRESH FOR JUSTIC	CAPITAL-VIDEO EQUIPMENT	1028-24010-0001-44-40-0000-809045-	BAI2402
		Total for Check #540505		\$66,621.17			
	Total For Vendor FORD AUDIO VIDEO		\$66,621.17				
FRISCO CITY OF	540337	01/12/2024	\$315.73	8585 JOHN WESLEY DRIVE 11/22-1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #540337		\$315.73			
	540338	01/12/2024	\$116.14	8585 JOHN WESLEY DRIVE IRRIG 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #540338		\$116.14			
	540477	01/16/2024	\$331.29	DECEMBER FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #540477		\$331.29			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor FRISCO CITY OF			\$763.16					
GALLS LLC	540557	01/16/2024	\$274.05	LT DANNY STASIK UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$214.96	LEONARD WARNELL UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$81.48	ZERO 9 ASP CUFF CASE WITH MOL	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$452.70	MARC DAVIS UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$92.14	RICHARD SPRINGSTEEN UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$82.79	JANE PETERS UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$257.72	SUZETH LOYA UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$169.98	DON DAVIS UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$138.71	NEVADA SOFTSHELL JACKET CC FM	OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-		
			\$143.64	UNIFORMS	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$108.76	JACKET W/BADGE FOR ANIMAL SHEL	OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			\$321.20	WALLET FOR BADGES	OPER-UNIFORMS	6050-61001-0053-64-30-0000-626503-	GT376E	
	Total for Check #540557			\$2,338.13				
Total For Vendor GALLS LLC			\$2,338.13					
GARCIA, AMANDA	20934	01/16/2024	\$1,221.15	1/8-12/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	1/8-12/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
	Total for Check #20934			\$1,798.07				
				\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				\$577.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #			\$1,798.15				
Total For Vendor GARCIA, AMANDA			\$3,596.22					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOMEZ-CHANG, ZUZI			\$1,153.85	VETERANS TREATMENT COURT STAFF	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$1,153.85				
	Total For Vendor GOMEZ-CHANG, ZUZI		\$1,153.85				
GORDON-DARBY INC	540344	01/12/2024	\$5.94	EMISSIONS TEST SYSTEM 12/1-12/	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #540344		\$5.94			
	Total For Vendor GORDON-DARBY INC		\$5.94				
GOT YOU COVERED WORK WEAR	540426	01/16/2024	\$453.23	BLAUER TACSHELL JACKET	OPER-UNIFORMS	0001-20060-0001-44-30-0000-626503-	
			\$896.35	RONAN DEPUTY UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$77.99	RANDALL EDWARDS UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$156.49	RONAN DEPUTY UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$127.49)	PO24000595 INV72723	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$127.49	PO24000595 CM2847 BARRINGER EX	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$40.00	911 DISPATCH LOGO DIGITIZING	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$40.00	STAR LOGO DIGITIZING	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$254.97	JANE PETERS UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$186.98	RALPH ORNELAS UNIFORM	OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$195.48	JOE WOLF UNIFORM	OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
	Total for Check #540426		\$2,301.49				
Total For Vendor GOT YOU COVERED		\$2,301.49					
GRATNGER	540455	01/16/2024	\$1,524.69	TENNANT UPRIGHT VACUUM	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$500.12	MAINTENANCE-FREE PLATE CASTER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$693.88	MAINTENANCE-FREE PLATE CASTER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER			(\$89.82)	INV#9942536724 PO#24001634	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #540455		\$2,628.87				
	Total For Vendor GRAINGER		\$2,628.87				
GRANICUS LLC	540497	01/16/2024	\$13,743.00	LAND AND VITALS MICROFILM STOR	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
	Total for Check #540497		\$13,743.00				
	Total For Vendor GRANICUS LLC		\$13,743.00				
GRAYBAR ELECTRIC CO INC	540522	01/16/2024	\$25,299.89	DIGITAL SERVICE PLAN EPULTRA1-	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #540522		\$25,299.89				
	Total For Vendor GRAYBAR ELECTRIC		\$25,299.89				
GRIFFIN, ELIZABETH	540474	01/16/2024	\$2,902.24	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$528.59	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
			\$264.29	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$528.59	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
	Total for Check #540474		\$4,223.71				
	Total For Vendor GRIFFIN, ELIZABETH		\$4,223.71				
GT DISTRIBUTORS INC	540445	01/16/2024	\$425.52	GUN RACK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$849.49	PROTECH IMPAC C1 SPECIAL THREA	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$447.00	GLOCK-MF04450 GLOCK 17/19/34 9	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$16,905.96	MALE & FEMALE SETS M SERIES CO	ONE-TIME BUDGET NON-CAP	0029-50040-0001-64-30-0000-668704-	
	Total for Check #540445		\$18,627.97				
	Total For Vendor GT DISTRIBUTORS		\$18,627.97				
			\$53.12	MONOPRICE 4-PORT USB 3.0 SWITC	ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
GTS TECHNOLOGY SOLUTIONS	540565	01/16/2024	\$13.28	MONOPRICE 4-PORT USB 3.0 SWITC	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-				
			\$2,305.68	DELL LATITUDE, DOCK, MONITOR,	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-				
			\$26.56	MONOPRICE 4-PORT USB 3.0 SWITC	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-				
			\$4,911.03	DELL LATITUDE, DOCK, MONITOR,	ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-				
			\$346,551.22	SB-ENT 679 ENTERPRISE RESOURCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-				
			\$1,577.25	DELL OPTIPLEX MICRO PLUS 7010,	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-				
			\$26.56	MONOPRICE 4-PORT USB 3.0 SWITC	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-				
			\$4,611.36	DELL LATITUDE, DOCK, MONITOR,	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-				
			\$1,577.25	OPTIPLEX MICRO PLUS 7010, STAN	ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-				
			\$13.28	MONOPRICE 4-PORT USB 3.0 SWITC	ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-				
			\$2,305.68	DELL LATITUDE, DOCK, MONITOR,	ONE-TIME BUDGET NON-CAP	0001-30001-0001-48-30-0000-668704-				
			\$3,154.50	OPTIPLEX MICRO PLUS 7010, 24 M	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-				
			\$26.56	MONOPRICE 4-PORT USB 3.0 SWITC	ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-				
			\$322.96	TARGUS 16INCH ROLLING LAPTOP C	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-				
			\$53.12	MONOPRICE 4-PORT USB 3.0 SWITC	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-				
			\$3,288.47	DELL LATITUDE, DOCK, MONITOR,	ONE-TIME BUDGET NON-CAP	0001-44001-0001-60-30-0000-668704-				
			\$13.28	MONOPRICE 4-PORT USB 3.0 SWITC	ONE-TIME BUDGET NON-CAP	0001-44001-0001-60-30-0000-668704-				
			Total for Check #540565			\$370,831.16				
			Total For Vendor GTS TECHNOLOGY			\$370,831.16				
HADNOT, HIRAM	20949	01/16/2024	\$736.64	DENTON, TX JUVENILE CHIEFS CON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-				
		Total for Check #20949		\$736.64						
	Total For Vendor HADNOT, HIRAM			\$736.64						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	540533	01/16/2024	\$6.42	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$140.53	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.04	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$582.19	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$122.34	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$61.17	MEDICAL SERVICES FOR HEALTH	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
			\$95.05	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #540533		\$2,137.25			
	Total For Vendor HEALTH TX PROVIDER			\$2,137.25			
HENRY SCHEIN INC	540514	01/16/2024	\$119.40	AMMEX BLACK PF NITRILE GL X-LA	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$477.60	AMMEX BLACK PF NITRILE GL X-LA	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #540514		\$597.00			
	Total For Vendor HENRY SCHEIN INC			\$597.00			
HILL, CAROLYN A	20950	01/16/2024	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			Total for Check #20950		\$600.00		
	Total For Vendor HILL, CAROLYN A			\$600.00			
HOBART SERVICE	540544	01/16/2024	\$3,615.65	DIAGNOSE AND REPAIR HOBART DIS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			Total for Check #540544		\$3,615.65		
	Total For Vendor HOBART SERVICE			\$3,615.65			
HOLLOWAY, AERIAL	20948	01/16/2024	\$264.29	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			\$3,171.54	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #20948		\$3,435.83			
	Total For Vendor HOLLOWAY, AERIAL			\$3,435.83			
HOLT CAT	540461	01/16/2024	\$7,800.00	VISION LINK RENEWAL SUBSCRIPTI	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
			\$108.90	SHOP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$8,812.00	TILT DITCH BUCKET	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDH7506
		Total for Check #540461		\$16,720.90			
	Total For Vendor HOLT CAT			\$16,720.90			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOPE'S DOOR	540481	01/16/2024	\$120.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$120.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$150.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
	Total for Check #540481		\$390.00				
Total For Vendor HOPE'S DOOR			\$390.00				
ICS JAIL SUPPLIES INC	540569	01/16/2024	\$370.25	PILLOWS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #540569		\$370.25		
	Total For Vendor ICS JAIL SUPPLIES			\$370.25			
IDENTISYS INC	540551	01/16/2024	\$4,517.00	COMPUTER EQUIPMENT, LICENSE FE	N/CAP EQUIP-COMPUTER EQUIPMENT	2104-58001-9005-72-30-0000-798902-	GT369G
			Total for Check #540551		\$4,517.00		
	Total For Vendor IDENTISYS INC			\$4,517.00			
INDU BAILEY & ASSOCIATES	20965	01/16/2024	\$528.59	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #20965		\$528.59		
	Total For Vendor INDU BAILEY			\$528.59			
INFORMATION DISCOVERY SERVICES	540393	01/16/2024	\$144.00	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
			Total for Check #540393		\$144.00		
	Total For Vendor INFORMATION			\$144.00			
IPRINT TECHNOLOGIES	540398	01/16/2024	\$696.00	LEXMARK MS431DN PRINTER, 3 YR	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			Total for Check #540398		\$696.00		
	Total For Vendor IPRINT TECHNOLOGIES			\$696.00			
JAMES, AMBER N	540404	01/16/2024	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			Total for Check #540404		\$787.50		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JAMES, AMBER N		\$787.50				
JANECEK PERFORMANCE & EQUIPMENT	540395	01/16/2024	\$2,310.49	ALUMINUM TANK	MAINT-AUTO	1010-75001-0001-68-30-0000-637562-	
		Total for Check #540395		\$2,310.49			
	Total For Vendor JANECEK		\$2,310.49				
JAYDEN GRAPHICS INC	540508	01/16/2024	\$851.16	AFFIDAVIT OF PROVISIONAL ENVEL	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$907.00	#11 PLAIN ENVELOPES WITH COLLI	OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
			\$584.80	WINDOW ENVELOPES	OPER-PRINTED MATERIALS	0001-25493-0001-44-30-0000-626562-	
			\$3,030.00	LEFT WINDOW #10 ENVELOPE, NO L	OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
	Total for Check #540508		\$5,372.96				
Total For Vendor JAYDEN GRAPHICS		\$5,372.96					
JLA HOME INSPECTIONS	540402	01/16/2024	\$1,959.81	CONTRACT LABOR 12/1-27/23	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #540402		\$1,959.81			
	Total For Vendor JLA HOME		\$1,959.81				
JM SURETY	540427	01/16/2024	\$18,592.50	ELECTED OFFICIAL BONDS	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #540427		\$18,592.50			
	Total For Vendor JM SURETY		\$18,592.50				
JOHNSON-BURKS SUPPLY	540446	01/16/2024	\$1,096.95	RETAINER DISC SLOAN Z6000	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$423.58	EXPRESS MIP ADAPTER	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$336.87	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$290.48	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$610.29	WHIH3512 120V SINGLE POINT HEA	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
	Total for Check #540446		\$2,758.17				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JOHNSON-BURKS			\$2,758.17				
JUBILEE PRINTING SERVICES	540578	01/16/2024	\$32.00	BUS CARDS/1 BOX/VARVIL	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$64.00	BUS CARDS/1 BOX/BACON 1 BOX/VA	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$32.00	BUS CARDS/1 BOX/BRADLEY	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
	Total for Check #540578		\$128.00				
Total For Vendor JUBILEE PRINTING			\$128.00				
JUSTICE WORKS LLC	540546	01/16/2024	\$372.90	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #540546		\$372.90			
	Total For Vendor JUSTICE WORKS LLC			\$372.90			
KEARNEY, PATRICIA	540484	01/16/2024	\$300.00	LIVESTOCK REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$300.00	LIVESTOCK REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #540484		\$600.00		
	Total For Vendor KEARNEY, PATRICIA			\$600.00			
KIM, YOON	20984	01/16/2024	\$291.28	AUSTIN, TX PAC&JAC MEETING 1/2	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #20984		\$291.28			
	Total For Vendor KIM, YOON			\$291.28			
		01/16/2024	\$350.00	LAUD HOWELL AND 75	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$700.00	DUCHARME FLOOD STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,050.00	LADERA PROSPER LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,290.00	CHURCHILL LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,475.00	COUNTRY ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,642.50	GOLDEN RANCH WEST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES INC	540463		\$1,840.00	MONTGOMERY FARMS PHASE 1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,212.50	WESTON BLUFF	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,525.00	KOA CAMPGROUND	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,392.50	PROSE TOWN SQUARE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,050.00	LADERA PROSPER LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #540463		\$17,527.50				
Total For Vendor KIMLEY HORN			\$17,527.50				
KOFI TECHNOLOGIES INC	540526	01/16/2024	\$120,075.03	PHASE H OF HISTORICAL RECORDS	OPER-PRESERVATION OF RECORDS	0005-23040-0030-44-30-0000-626406-	
		Total for Check #540526		\$120,075.03			
	Total For Vendor KOFI TECHNOLOGIES			\$120,075.03			
LABORATORY CORPORATION OF AMERICA	540482	01/16/2024	\$798.00	LAB SERVICES	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$1,596.00	LAB SERVICES	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #540482		\$2,394.00				
Total For Vendor LABORATORY			\$2,394.00				
LANE, LEESA	20974	01/16/2024	\$339.67	COSTA MESA, CA NACM CONF 2/3-7	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
			Total for Check #20974		\$339.67		
	Total For Vendor LANE, LEESA			\$339.67			
LANGUAGE LINE SERVICES	540345	01/12/2024	\$509.59	DECEMBER LANGUAGE LINE SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #540345		\$509.59		
	Total For Vendor LANGUAGE LINE			\$509.59			
LAW OFFICE OF LEAH MLEZIVA	20966	01/16/2024	\$1,250.00	DRUG COURT	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-	
			Total for Check #20966		\$1,250.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LAW OFFICE OF LEAH		\$1,250.00				
LAW OFFICE OF WESLEY W DESMOND	20979	01/16/2024	\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #20979		\$150.00			
	Total For Vendor LAW OFFICE OF		\$150.00				
LEXISNEXIS	540560	01/16/2024	\$61.71	SUBSCRIPTION CHARGE 12/1-31/23	ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$123.43	SUBSCRIPTION CHARGE 12/1-31/23	ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$123.43	SUBSCRIPTION CHARGE 12/1-31/23	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$493.72	SUBSCRIPTION CHARGE 12/1-31/23	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$61.71	SUBSCRIPTION CHARGE 12/1-31/23	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$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-	
	Total for Check #540560		\$2,450.00				
Total For Vendor LEXISNEXIS		\$2,450.00					
LEXISNEXIS RISK SOLUTIONS	540566	01/16/2024	\$200.00	LEXISNEXIS RISK DATA MANAGEMEN	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #540566		\$200.00			
	540567	01/16/2024	\$91.00	ACCURINT SUBSCRIPTION 12/1-31/	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #540567		\$91.00			
Total For Vendor LEXISNEXIS RISK		\$291.00					
LMC CORP	540575	01/16/2024	\$23,531.02	CC ADULT DETENTION CENTER REST	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #540575		\$23,531.02			
	Total For Vendor LMC CORP		\$23,531.02				
	540471	01/16/2024	\$545.10	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
M.A.N.S. DISTRIBUTORS INC							
MAGNET FORENSICS	540556	01/16/2024	\$10,995.00	GRAYKEY LICENSE-ESSENTIALS, GR	ADMIN-COMPUTER SOFTWARE	0001-50001-0001-64-30-0000-615501-	
			\$625.00	GRAYKEY LICENSE-ESSENTIALS, GR	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
MARTIN MARIETTA MATERIALS INC	540539	01/16/2024	\$1,676.14	CEMENT TREATED BASE (CTB) - RO	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
MARTINEZ, DENISE	20919	01/16/2024	\$1,346.15	1/8-12/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
MCGRAEL UROLOGY	540476	01/16/2024	\$166.08	MEDICAL SERVICES FOR HEALTH CA	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
MCKESSON MEDICAL	540538	01/16/2024	\$1,022.40	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$94.12	TEST, KIT STREP A DIPSTICK WAI	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$3,936.00	COVID-19 ID NOW 2.0 ASSAY TEST	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MD ENGINEERING LLP	540500	01/16/2024	\$5,887.50	CHILLED WATER BOOSTER PUMP FOR	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03001
			\$320.00	CC BAS MASTER SPECIFICATION	OPER-CONSULTANTS	0001-40030-0009-56-30-0000-626401-	
	Total for Check #540500		\$6,207.50				
	Total For Vendor MD ENGINEERING LLP		\$6,207.50				
MEDICAL PROTECTIVE	540491	01/16/2024	\$9,757.00	1/22/24-1/22/25	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			Total for Check #540491		\$9,757.00		
	540492	01/16/2024	\$10,407.00	1/22/24-1/22/25	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			Total for Check #540492		\$10,407.00		
Total For Vendor MEDICAL PROTECTIVE		\$20,164.00					
MERCK SHARP & DOHME	540531	01/16/2024	\$1,743.18	VARIVAX (SDV), 10/PACK, NDC #	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			Total for Check #540531		\$1,743.18		
	Total For Vendor MERCK SHARP		\$1,743.18				
MIDWEST VETERINARY SUPPLY	540568	01/16/2024	\$224.76	ANIMAL SHELTER VET SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$691.57	ANIMAL SHELTER VET SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$806.25	ANIMAL SHELTER VET SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$7,430.00	ANIMAL SHELTER VET SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$451.55	ANIMAL SHELTER VET SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,040.00	ANIMAL SVS VET SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$133.82	ANIMAL SHELTER VET SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$253.80	ANIMAL SHELTER VET SUPPLIES	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #540568		\$11,031.75				
	Total For Vendor MIDWEST VETERINARY		\$11,031.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MINORITY AUTHORITY UNIFORM	540422	01/16/2024	\$4,203.50	PUBLIC WORKS MESH SAFETY TEES	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$57.75	PUBLIC WORKS MESH SAFETY TEES	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #540422		\$4,261.25				
	Total For Vendor MINORITY AUTHORITY		\$4,261.25				
MORTECH MANUFACTURING COMPANY	540377	01/16/2024	\$2,186.85	SCALPEL HANDLE	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$2,430.90	REPLACEMENT AUTOPSY SAW FOR ME	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #540377		\$4,617.75				
	Total For Vendor MORTECH		\$4,617.75				
MOTOROLA SOLUTIONS INC	540547	01/16/2024	\$473.64	STUBBY ANTENNA	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$915.70	MICROPHONE IMPRESS RSM 3.5MM J	MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
			\$5,375.00	BATT IMPRES 2 LIION R IP68 255	MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
	Total for Check #540547		\$6,764.34				
Total For Vendor MOTOROLA SOLUTIONS		\$6,764.34					
NAKI, ANGELA			\$961.54	VETERANS TREATMENT COURT STAFF	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$961.54				
	Total For Vendor NAKI, ANGELA		\$961.54				
NALL, RAYBURN M JR	20893	01/16/2024	\$137.55	12/27-29/23 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ
			Total for Check #20893		\$137.55		
	Total For Vendor NALL, RAYBURN M JR		\$137.55				
NOGUERA, BEATRIZ	540555	01/16/2024	\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			Total for Check #540555		\$200.00		
	Total For Vendor NOGUERA, BEATRIZ		\$200.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	540494	01/16/2024	\$794.14	UNIT #53529	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$246.67	UNIT #55722	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #540494		\$1,040.81				
	Total For Vendor NORTH CENTRAL FORD		\$1,040.81				
NORTH FARMERSVILLE WATER CORP	540341	01/12/2024	\$46.00	DECEMBER USAGE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$443.00	DECEMBER USAGE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #540341		\$489.00				
	Total For Vendor NORTH FARMERSVILLE		\$489.00				
NORTH STAR MRI OF FRISCO	540541	01/16/2024	\$87.94	MEDICAL SERVICES FOR HEALTH CA	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #540541		\$87.94		
	Total For Vendor NORTH STAR MRI O		\$87.94				
NORTH TEXAS TRAILERS	540523	01/16/2024	\$57.00	UNIT #22841	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #540523		\$57.00		
	Total For Vendor NORTH TEXAS		\$57.00				
NORTH TX MUNICIPAL WATER DISTRICT	540430	01/16/2024	\$3,205.96	TRASH DISPOSAL FOR COUNTY ROAD	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$582.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$165.60	ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$318.72	ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #540430		\$4,272.28				
	Total For Vendor NORTH TX MUNICIPAL		\$4,272.28				
			\$649.65	OFFICE DEPOT SUPPLIES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$649.65)	OFFICE DEPOT SUPPLIES	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
			\$60.24	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$22.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$45.60	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$125.52	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$270.83	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$123.38	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$38.85	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$91.79	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$66.10	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$52.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$25.80	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$83.04	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$30.20	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$364.42	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$200.97	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			(\$200.97)	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$28.96	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$27.05	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$34.54	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$28.08	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$13.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$147.93	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	540405	01/16/2024	\$69.08	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$35.19	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$26.52	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$8.47	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$28.60	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-	
			\$4.36	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$34.41	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$21.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$183.17	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$52.42	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25417-0001-44-30-0000-615101-	
			\$33.94	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$11.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$17.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$14.88	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$53.63	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$33.28	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$31.28	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$132.83	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$37.35	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$32.10	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$469.07	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$11.49	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$24.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$183.96	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$51.44	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			(\$69.99)	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$25.58	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$87.80	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$31.92	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$140.18	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$29.66	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$50.63	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
			\$81.92	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$5.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$19.87	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$73.56	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$69.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$47.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$56.86	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$79.14	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$18.62	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$64.59	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$29.24	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
			\$64.80	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$65.86	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
			\$17.58	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E
			\$65.06	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E
			\$5.38	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E
	Total for Check #540405		\$4,350.98				
Total For Vendor ODP BUSINESS			\$4,350.98				
PARTS TOWN LLC	540396	01/16/2024	\$500.29	AIR VENT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$1,046.25	FWELTHPDL-STD50 DOOR LATCH	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$1,466.33	CRWN5450-2 COMBINATION	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	Total for Check #540396		\$3,012.87				
Total For Vendor PARTS TOWN LLC			\$3,012.87				
PEGASUS SCHOOLS	540515	01/16/2024	\$5,031.30	TREATMENT SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355C
	Total for Check #540515		\$5,031.30				
	Total For Vendor PEGASUS SCHOOLS			\$5,031.30			
PERRY OFFICE PLUS	540415	01/16/2024	\$85.25	CONTAINERS,WASTE TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #540415		\$85.25				
	Total For Vendor PERRY OFFICE PLUS			\$85.25			
			\$7,382.55	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,478.42	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$4,581.88	CM# 1948989A PO#24001591	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			(\$4,581.88)	INV# 1948989 PO#24001591	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	540383	01/16/2024	\$1,221.27	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,450.23	CM#1950415A PO#24001690	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			(\$1,450.23)	INV#1950415 PO#24001690	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,568.76	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,762.89	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,575.97	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #540383		\$37,989.86				
Total For Vendor PETROLEUM TRADERS			\$37,989.86				
PGAL INC	540450	01/16/2024	\$582.55	CC MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
		Total for Check #540450		\$582.55			
	Total For Vendor PGAL INC			\$582.55			
PITNEY BOWES INC	540540	01/16/2024	\$375.00	QUARTERLY POSTAGE METER FEES 1	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #540540		\$375.00			
	Total For Vendor PITNEY BOWES INC			\$375.00			
PLANO CITY OF (UTILITY DEPT)	540346	01/12/2024	\$222.87	900 E PARK BLVD 11/30-12/28/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #540346		\$222.87			
	540347	01/12/2024	\$482.59	900 E PARK BLVD 1 11/30-12/28	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #540347		\$482.59			
	540348	01/12/2024	\$333.68	920 E PARK BLVD 2 11/30-12/28	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #540348		\$333.68			
Total For Vendor PLANO CITY OF			\$1,039.14				
	540511	01/16/2024	\$1,069.20	FACILITY USAGE FEES EV AND ELE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO ISD			Total for Check #540511	\$1,069.20			
	Total For Vendor PLANO ISD			\$1,069.20			
PLANO OFFICE SUPPLY	540472	01/16/2024		\$6,034.00	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				\$29,962.12	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-
	Total for Check #540472			\$35,996.12			
	Total For Vendor PLANO OFFICE SUPPLY			\$35,996.12			
POLLOCK INVESTMENTS	540379	01/16/2024		\$480.00	5032P-BOTTLE 32 OZ PET 28-410	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-
				\$9,306.00	TOILET TISSUE 2-PLY 500 SHEETS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-
				\$4,762.00	SCOTT HARD ROLL TOWEL 8 IN X 1	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-
	Total for Check #540379			\$14,548.00			
Total For Vendor POLLOCK			\$14,548.00				
POND MEDICS LLC	540493	01/16/2024		\$2,280.00	FOUNTAIN MOTOR CABLE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-
				\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-
	Total for Check #540493			\$3,661.14			
Total For Vendor POND MEDICS LLC			\$3,661.14				
PRESTIGE JANITORIAL SERVICES	540410	01/16/2024		\$1,188.00	CLEANING SERVICES	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-
			Total for Check #540410			\$1,188.00	
Total For Vendor PRESTIGE JANITORIAL			\$1,188.00				
PROPATH SERVICES LLP	540490	01/16/2024		\$1,975.00	LAB SERVICES	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-
			Total for Check #540490			\$1,975.00	
Total For Vendor PROPATH SERVICES			\$1,975.00				
	540462	01/16/2024		\$148.20	QUADIENT NEOSEAL SURE SEAL SEA	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUADIANT INC							
QWA MCKINNEY LTD	540535	01/16/2024	\$32.00	CAR WASH SERVICES FOR SO FLEET	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
			\$22.00	CAR WASH SERVICES FOR SO FLEET	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
RDO EQUIPMENT CO	540378	01/16/2024	\$60.26	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
RELIANT ENERGY	540351	01/12/2024	\$9.32	17127 COUNTY ROAD 668 12/8/23-	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
RICHARDSON SAW & LAWN MOWER CO	540495	01/16/2024	\$2,499.99	GENERATOR	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
ROBERT HUFF DESIGNS	540454	01/16/2024	\$475.00	STATE SEAL	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
ROLLING PLAINS DETENTION CENTER	540403	01/16/2024	\$3,327.78	MEDICAL SRVCS/PRESCRIPTIONS OF	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
540570	01/16/2024		\$159.00	UNIT #55224	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROPER'S WRECKER SERVICE							
RUCKEL, CHARLES	20964	01/16/2024	\$535.89	1/8/24 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
RUIZ PROTECTIVE SERVICE	540530	01/16/2024	\$277.88	PRE-EMPLOYMENT POLYGRAPHS FOR	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
SAFETY-KLEEN SYSTEMS INC	540513	01/16/2024	\$562.58	WASHER AND OIL/ANTIFREEZE DISP	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
SANITATION SOLUTIONS	540335	01/12/2024	\$403.98	1269 N HWY 78 1/1-1/31/24	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
SANOFI-AVENTIS	540414	01/16/2024	\$62.83	ACTHIB (SDV), 5/PACK, NDC # 54	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
SCOTT MERRIMAN INC	540487	01/16/2024	\$720.00	BROWN ENVELOPE WITH METAL CLAS	OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
SEDALCO INC	540423	01/16/2024	\$238,727.87	CC ADF PH II NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SEDALCO INC			\$238,727.87				
SERVER SUPPLY.COM	540573	01/16/2024	\$815.36	CISCO CP-8851 & CP8841 IP PHON	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
			\$88.20	CISCO CP-7811-K9 IP PHONE 7811	ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
			\$168.56	CISCO CP-8851-K9 IP PHONE 8851	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$1,166.20	CISCO CP-8851-K9 IP PHONE 8851	ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
			\$151.90	CISCO PHONE FOR MAGISTRATE COU	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #540573		\$2,390.22				
Total For Vendor SERVER SUPPLY.COM			\$2,390.22				
SHERATON MCKINNEY HOTEL	540571	01/16/2024	\$2,903.95	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			Total for Check #540571		\$2,903.95		
	Total For Vendor SHERATON MCKINNEY			\$2,903.95			
SHI GOVERNMENT SOLUTIONS INC	540451	01/16/2024	\$17,995.00	DMARC ANALYZER T2, ADVANCED SU	ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
			\$1,074.02	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
			\$676.17	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-	
			\$1,074.02	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
	Total for Check #540451		\$20,819.21				
Total For Vendor SHI GOVERNMENT			\$20,819.21				
SHUPE, JAMES	540532	01/16/2024	\$6,750.00	CONTRACT RENEWAL FOR DR. JAMES	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
			\$6,000.00	CONTRACT RENEWAL FOR DR. JAMES	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
	Total for Check #540532		\$12,750.00				
Total For Vendor SHUPE, JAMES			\$12,750.00				
	540507	01/16/2024	\$11,855.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSPFPA

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SIEBMAN LAW							
SIGMA CONSULTING AND TRAINING INC	540464	01/16/2024	\$2,000.00	MCKINNEY,TX CHEMICAL SPILL RES	TRN/TVL-IN-HOUSE TRAINING	1010-75001-0001-68-20-0000-604920-	
SJL REPORTING	20981	01/16/2024	\$528.59	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
SMITH, BRIANNA	20946	01/16/2024	\$961.54	1/8-12/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
SOUTHERN TIRE MART LLC	540517	01/16/2024	\$250.17	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
SOUTHWEST INTERNATIONAL TRUCKS	540440	01/16/2024	\$340.31	UNIT #55821	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
SPARTAN PSYCHOLOGICAL	540503	01/16/2024	\$1,750.00	PSYCHOLOGICAL EVALUATIONS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONSULTING		Total for Check #540503		\$7,500.00			
	Total For Vendor SPARTAN			\$7,500.00			
STAR ASSET SECURITY LLC	540564	01/16/2024	\$55.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$55.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
	Total for Check #540564			\$350.00			
Total For Vendor STAR ASSET SECURITY			\$350.00				
STAR TRACTOR LTD	540401	01/16/2024	\$2,400.00	ROLLER RENTAL 12/11/23-1/7/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #540401		\$2,400.00			
	Total For Vendor STAR TRACTOR LTD			\$2,400.00			
STEELY, TIMOTHY	20924	01/16/2024	\$1,111.06	1/8-12/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #20924		\$1,111.06			
			\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$1,111.06				
	Total For Vendor STEELY, TIMOTHY			\$2,222.12			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STERICYCLE INC	540448	01/16/2024	\$100.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #540448		\$100.00			
	540449	01/16/2024	\$1,731.00	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #540449		\$1,731.00			
	Total For Vendor STERICYCLE INC			\$1,831.00			
TEXOMA RETINA CENTER	540466	01/16/2024	\$103.28	MEDICAL SERVICES FOR HEALTH CA	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$175.06	MEDICAL SERVICES FOR HEALTH CA	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #540466		\$278.34			
	Total For Vendor TEXOMA RETINA			\$278.34			
TG INDUSTRIES INC	540438	01/16/2024	\$1,019.00	HEAVY DUTY 12 VOLT MOTOR/PUMP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #540438		\$1,019.00			
	Total For Vendor TG INDUSTRIES INC			\$1,019.00			
THOMSON REUTERS	540381	01/16/2024	\$720.04	SUBSCRIPTION FOR JUDGES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$624.96	CLEAR LAW ENFORCEMENT PLUS ENT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$6,365.00	PRINT MATERIALS	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$6,365.00	PRINT MATERIALS	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$6,365.00	PRINT MATERIALS	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,921.35	LEGAL DATABASES ACCESS	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$4,921.35	LEGAL DATABASES ACCESS	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #540381		\$30,282.70				
Total For Vendor THOMSON REUTERS			\$30,282.70				
540543	01/16/2024	\$2,860.00	SPAY & NEUTER 12/1-31/23	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TILLERY, TAYLOR J			Total for Check #540543	\$2,860.00			
	Total For Vendor TILLERY, TAYLOR J		\$2,860.00				
TODAY'S ELECTRIC INC	540553	01/16/2024		\$9,739.94	REPLACE 400A ATS AT CENTRAL PL	MAINT-BUILDING MAINTENANCE	0499-40010-8016-56-30-0000-637540-
		Total for Check #540553		\$9,739.94			
	Total For Vendor TODAY'S ELECTRIC		\$9,739.94				
TRANSOURCE	540504	01/16/2024		\$321.55	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-
				\$197.24	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-
		Total for Check #540504		\$518.79			
	Total For Vendor TRANSOURCE		\$518.79				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	540550	01/16/2024		\$75.00	ACCT 6034161 1101-3023	ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-
				\$75.00	ACCT 6034161 1201-3123	ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-
				\$175.80	ACCT 359471 1201-3123	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-
				\$75.00	ACCT 872258 1201-3123	OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-
				\$75.00	ACCT 1043572 1201-3123	ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-
	Total for Check #540550		\$475.80				
Total For Vendor TRANSUNION RISK		\$475.80					
TRISTAR CLAIMS MANAGEMENT SERVICES	98720	01/03/2024		\$14,827.42	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-
		Total for Check #98720		\$14,827.42			
	Total For Vendor TRISTAR CLAIMS		\$14,827.42				
TX DIGESTIVE DISEASE	540453	01/16/2024		\$45.48	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$45.48	MEDICAL SERVICES FOR HEALTH	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$95.96	MEDICAL SERVICES FOR HEALTH	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
		Total for Check #540453	\$186.92				
	Total For Vendor TX DIGESTIVE DISEASE		\$186.92				
TX EXCAVATION SAFETY SYSTEMS INC	540496	01/16/2024	\$834.10	MESSAGE FEES FOR DECEMBER 2023	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #540496	\$834.10				
	Total For Vendor TX EXCAVATION		\$834.10				
TX WORKFORCE COMMISSION	540406	01/16/2024	\$1,500.00	ANNUAL SUBSCRIPTION 12/1/23-11	OPER-ABSCONDERS SEARCH FEE	6050-61001-0053-64-30-0000-626441-	GT376D
		Total for Check #540406	\$1,500.00				
	Total For Vendor TX WORKFORCE		\$1,500.00				
TYLER TECHNOLOGIES INC	540483	01/16/2024	\$7,005.95	NOVEMBER 2023 CERTIFIED PAYMEN	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$93,927.50	TYLER JURY ENTERPRISE SUMMONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #540483	\$100,933.45				
	Total For Vendor TYLER TECHNOLOGIES		\$100,933.45				
ULINE INC	540457	01/16/2024	\$191.84	GAMMA SEAL LID FOR 5 GALLON BU	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #540457	\$191.84				
	Total For Vendor ULINE INC		\$191.84				
UNITED AG & TURF	540376	01/16/2024	\$48.53	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #540376	\$48.53				
	Total For Vendor UNITED AG & TURF		\$48.53				
	98724	01/05/2024	\$1,130,607.91	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #98724	\$1,130,607.91			
	98725	01/05/2024	\$8,349.46	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #98725	\$8,349.46			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
UNITED HEALTHCARE	98726	01/05/2024	\$3,891.01	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #98726		\$3,891.01				
	98737	01/12/2024	\$616,388.88	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		Total for Check #98737		\$616,388.88				
	98738	01/12/2024	\$24,493.89	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
		Total for Check #98738		\$24,493.89				
	98739	01/12/2024	\$512.25	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #98739		\$512.25				
	Total For Vendor UNITED HEALTHCARE			\$1,784,243.40				
	UNITED PARCEL SERVICE	540336	01/12/2024	\$32.90	SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
\$32.90				SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-		
Total for Check #540336			\$65.80					
Total For Vendor UNITED PARCEL			\$65.80					
USIO OUTPUT SOLUTIONS	540424	01/16/2024	\$20,000.00	VOTER REGISTRATION CERTIFICATE	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-		
		Total for Check #540424		\$20,000.00				
	Total For Vendor USIO OUTPUT			\$20,000.00				
VARI SALES CORPORATION	540386	01/16/2024	\$630.00	VARI DESK PROPLUS 36 - BLACK	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
		Total for Check #540386		\$630.00				
	Total For Vendor VARI SALES			\$630.00				
VARIVERGE LLC	540580	01/16/2024	\$93,888.47	ORIGINAL OCTOBER 2023 TAX STAT	OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-		
		Total for Check #540580		\$93,888.47				
	Total For Vendor VARIVERGE LLC			\$93,888.47				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VERIZON CONNECT FLEET	540536	01/16/2024	\$3,543.65	VERIZON NETWORK FLEET DECEMBER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #540536		\$3,543.65			
	Total For Vendor VERIZON CONNECT			\$3,543.65			
VERONA SPECIAL UTILITY DISTRICT	540334	01/12/2024	\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #540334		\$176.05			
	Total For Vendor VERONA SPECIAL			\$176.05			
VICTORY SUPPLY	540554	01/16/2024	\$288.00	WASH CLOTHS: WHITE 12" X 12"	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #540554		\$288.00			
	Total For Vendor VICTORY SUPPLY			\$288.00			
VULCAN SIGNS	540519	01/16/2024	\$1,228.16	ENGINEER GRADE ENCLOSED LENS R	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #540519		\$1,228.16			
	Total For Vendor VULCAN SIGNS			\$1,228.16			
WARREN, CORI	20935	01/16/2024	\$1,334.68	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #20935		\$1,334.68			
	Total For Vendor WARREN, CORI			\$1,334.68			
	540353	01/12/2024	\$658.91	7117 COUNTY ROAD 166 12/1-12/1	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #540353		\$658.91			
	540354	01/12/2024	\$310.74	4600 COMMUNITYAVE 12/1-12/31/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #540354		\$310.74			
	540355	01/12/2024	\$310.74	4600 COMMUNITY AVE 1/1-1/31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #540355		\$310.74			
	540356	01/12/2024	\$500.02	2100 BLOOMDALE RD 12/1-12/31/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WASTE CONNECTIONS								
			Total for Check #540356	\$500.02				
		01/12/2024		\$235.70	2010 REDBUD BLVD 1/1-1/31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
	540357		Total for Check #540357	\$235.70				
		01/12/2024		\$191.66	700 WILMETH RD 1/1-1/31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	540358		Total for Check #540358	\$191.66				
		01/12/2024		\$457.23	4700 COMMUNITY AVE 1/1-1/31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	540359		Total for Check #540359	\$457.23				
		01/12/2024		\$457.23	4800 COMMUNITY AVE 1/1-1/31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	540360		Total for Check #540360	\$457.23				
		01/12/2024		\$457.23	4750 COMMUNITY AVE 1/1-1/31/24	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	540361		Total for Check #540361	\$457.23				
		01/12/2024		\$187.77	700 WILMETH RD 12/1-12/31/23	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	540362		Total for Check #540362	\$187.77				
		01/12/2024		\$456.54	2300 BLOOMDALE RD 1/1-1/31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	540363		Total for Check #540363	\$456.54				
		01/12/2024		\$1,500.06	4300 COMMUNITY AVE 12/1-12/31/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	540364		Total for Check #540364	\$1,500.06				
		01/12/2024		\$73.30	2010 REDBUD BLVD #102 1/1-1/31	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
	540365		Total for Check #540365	\$73.30				
		01/12/2024		\$233.06	825 N MCDONALD ST 1/1-1/31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	540366		Total for Check #540366	\$233.06				
		01/12/2024		\$160.06	7117 COUNTY ROAD 166 1/1-1/31/	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	540367							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #540367	\$160.06			
	540368	01/12/2024	\$195.00	7117 COUNTY ROAD 166 12/1-12/3	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			Total for Check #540368	\$195.00			
	540369	01/12/2024	\$495.00	2100 BLOOMDALE RD 12/1-12/31/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #540369	\$495.00			
	540370	01/12/2024	\$445.66	2100 BLOOMDALE RD 12/1-12/17/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
			Total for Check #540370	\$445.66			
	540371	01/12/2024	\$191.66	4690 COMMUNITY AVE 1/1-1/31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			Total for Check #540371	\$191.66			
	Total For Vendor WASTE CONNECTIONS		\$7,517.57				
WAYPOINT BUSINESS SOLUTIONS	540429	01/16/2024	\$32,884.92	POWER EDGE R660 SERVER TRUSTED	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDH0606
			\$61,361.38	POWER EDGE R450 SERVERS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDH0603
			Total for Check #540429	\$94,246.30			
Total For Vendor WAYPOINT BUSINESS			\$94,246.30				
WEATHERALL FAMILY FUNERAL SERVICE	540475	01/16/2024	\$17,490.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				Total for Check #540475	\$17,490.00		
Total For Vendor WEATHERALL FAMILY			\$17,490.00				
WELLPATH LLC	540419	01/16/2024	\$7,382.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,956.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$952,190.91	MONTHLY MEDICAL SERVICES 2/1-2	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$76,799.22	PHARMACY 11/1-30/23	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54,276.91	MONTHLY MEDICAL SERVICES 2/1-2	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #540419		\$1,096,605.04			
	Total For Vendor WELLPATH LLC			\$1,096,605.04			
WELLS FARGO FINANCIAL LEASING	540416	01/16/2024	\$36,502.95	QUARTERLY PYMT FOR COPIER LEAS	ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
			\$36,502.95	QUARTERLY PYMT FOR COPIER LEAS	ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
	Total for Check #540416		\$73,005.90				
	Total For Vendor WELLS FARGO			\$73,005.90			
WESTERN DETENTION PRODUCTS	540459	01/16/2024	\$548.00	EB39 MOGUL CYL CODE MA1	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #540459		\$548.00		
	Total For Vendor WESTERN DETENTION			\$548.00			
WEX BANK	540542	01/16/2024	\$6,598.14	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #540542		\$6,598.14		
	Total For Vendor WEX BANK			\$6,598.14			
WHELESS, RAYMOND	20931	01/16/2024	\$3,330.00	12/18-22/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			\$740.00	1/2/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #20931		\$4,070.00				
	Total For Vendor WHELESS, RAYMOND			\$4,070.00			
WHITE, NATHAN E JR	20936	01/16/2024	\$1,850.00	12/27-29/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			Total for Check #20936		\$1,850.00		
	Total For Vendor WHITE, NATHAN E JR			\$1,850.00			
WILSON, DANNY K	20938	01/16/2024	\$370.00	12/28/23 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
			\$1,480.00	1/4-5/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
	Total for Check #20938		\$1,850.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WILSON, DANNY K		\$1,850.00				
WOPAC CONSTRUCTION INC	540374	01/16/2024	\$27,314.00	CONCRETE REPAIR ON PARK BLVD	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #540374		\$27,314.00			
	Total For Vendor WOPAC		\$27,314.00				
XEROX CORPORATION	540524	01/16/2024	\$191.09	BASE CHARGE 11/1-11/30/23	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$553.51	BASE CHRG 11/1-11/30/23 METER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$191.09	BASE CHARGE 12/1-12/30/23	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #540524		\$935.69			
	Total For Vendor XEROX CORPORATION		\$935.69				
GRAND TOTAL			\$5,791,190.76			NUMBER OF CHECKS - 270 NUMBER OF TRANSACTIONS - 741	