

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 5, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 30, 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: \$7,249,119.48



Disbursements For 2/5/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	540815	01/30/2024	\$929.00	FUJISU SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-61002-0001-64-30-0000-668704-	
		Total for Check #540815		\$1,858.00			
	Total For Vendor 1ST RUN COMPUTER		\$1,858.00				
A FAMILY PLACE COUNSELING	540737	01/30/2024	\$885.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$2,100.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$1,590.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$1,402.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$2,257.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$517.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$1,392.78		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$2,032.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$1,115.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$337.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$1,132.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$1,590.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$2,377.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$375.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$860.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$1,635.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$1,605.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$952.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$1,610.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$607.50		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$990.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$1,395.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$405.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$1,505.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$965.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$1,300.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$860.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			Total for Check #540737			\$33,795.28	
Total For Vendor A FAMILY PLACE COUNSELING			\$33,795.28				
A3 ALTERATIONS	540712	01/30/2024	\$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$80.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$70.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$3.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			Total for Check #540712			\$163.00	
Total For Vendor A3 ALTERATIONS			\$163.00				
AADVANTAGE LAUNDRY SYSTEMS	540654	01/30/2024	\$235.37	SERVICE CALL TO REPAIR DRYER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
			\$22.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
			(\$22.00)		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
			(\$22.00)		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #540654		\$213.37			
	Total For Vendor AADVANTAGE LAUNDRY			\$213.37			
ADAMS, L SHERYL	21111	01/30/2024	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #21111		\$1,400.00				
Total For Vendor ADAMS, L SHERYL			\$1,400.00				
ADAMS, LORI	21011	01/29/2024	\$23.58	MILES REIMBURSEMENT #10443	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #21011		\$23.58			
	Total For Vendor ADAMS, LORI			\$23.58			
AIRGAS	540824	01/30/2024	\$79.43		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$17.20		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$50.11		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
	Total for Check #540824		\$146.74				
Total For Vendor AIRGAS			\$146.74				
ALERE TOXICOLOGY SERVICES	540808	01/30/2024	\$853.40	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #540808		\$853.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ALERE TOXICOLOGY			\$853.40				
ALFORD INSURANCE AGENCY	540651	01/30/2024	\$39.77	FEDEX MAILING FOR NOTARY	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	S CLINE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	N GILLESPIE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	Z ZAMORA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	P JOHNSON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	L NTOGUE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	B SEALS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	M DOBECKA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	E ARMENTA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #540651			\$607.77			
Total For Vendor ALFORD INSURANCE AGENCY			\$607.77				
ALL HEART VETERINARY CENTER	540840	01/30/2024	\$1,849.25		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$26.82		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$241.55		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,591.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,412.50		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,134.18		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,759.04		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #540840			\$8,014.38			
Total For Vendor ALL HEART VETERINARY			\$8,014.38				
	21082	01/30/2024	\$4,232.64	DESIGN ROWLETT CREEK TRAIL	OPER-GRANT AWARDS	4017-75060-0044-76-30-0000-626550-	OI07PG103

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN CITY OF							
			Total for Check #21082	\$4,232.64			
			Total For Vendor ALLEN CITY OF	\$4,232.64			
ALLMARK IMPRESSIONS	540821	01/30/2024	\$34.46	NOTARY STAMP	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$131.92	DESK SEAL EMBOSSER	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$64.00	RECEIVED W/DATE FOR SO	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			Total for Check #540821	\$230.38			
			Total For Vendor ALLMARK IMPRESSIONS	\$230.38			
ALPHA OPTICAL	540749	01/30/2024	\$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #540749	\$317.90			
			Total For Vendor ALPHA OPTICAL	\$317.90			
ALVARADO, ANY	21155	01/30/2024	\$460.18	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-24000-0009-44-10-0000-524216-	
					Total for Check #21155	\$460.18	
			Total For Vendor ALVARADO, ANY	\$460.18			
			\$18.28	TRIGGER SPRING, O RINGS	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$251.67	SAFCO MOBILE FILE CART	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$358.32	ROLLS OF LABELS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$1,313.84	ROLLS OF LABELS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$258.16	IVORY COPY PAPER	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			(\$556.82)		ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
			\$59.99	PROJECTOR TRIPOD STAND	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
			\$556.82		ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	540866	01/30/2024	\$35.40	ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			(\$39.98)		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$31.98	UNDER DESK FOOTREST	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$14.98	SMALL CLEAR TOTE BAG	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$351.90	PLEDGE MULTI SURFACE CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$3,358.40	BATTERIES	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$17.98	MANILLA TAGS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$39.01	RECHARGEABLE BATTERIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$289.17	RECHARGEABLE BATTERIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$20.65		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			(\$20.65)		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$2,499.90	BACKPACK SPRAYERS	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
			Total for Check #540866			\$8,898.98	
Total For Vendor AMAZON			\$8,898.98				
AMERICAN CONEX	540703	01/30/2024	\$5,250.00	SHIPPING CONTAINER	CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDH7507
		Total for Check #540703		\$5,250.00			
		Total For Vendor AMERICAN CONEX			\$5,250.00		
AMERICAN FIRE PROTECTION GROUP	540669	01/30/2024	\$290.00	FIRE SPRINKLER SYSTEM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$1,656.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
			\$980.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$7,026.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #540669	\$9,952.00				
	Total For Vendor AMERICAN FIRE PROTECTION		\$9,952.00				
AMUNDSON PLUMBING	540686	01/30/2024	\$2,966.25		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #540686	\$2,966.25				
	Total For Vendor AMUNDSON PLUMBING		\$2,966.25				
ANIXTER	540767	01/30/2024	\$1,933.48	SECURITRON DOOR POSITION SWITCH	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$146.44	ELECTROMAGNETIC DOOR HOLDER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$486.00	RITE LATCH PADDLE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$133.65		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			(\$133.65)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			(\$133.65)		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$133.65		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #540767		\$2,565.92				
Total For Vendor ANIXTER		\$2,565.92					
ARMSTRONG FORENSIC LABORATORY	540834	01/30/2024	\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #540834		\$750.00				
Total For Vendor ARMSTRONG FORENSIC		\$750.00					
			\$125.00	TIMESTAMP RIBBON	ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$150.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$190.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ASSOCIATED TIME ON DEMAND	540688	01/30/2024	\$342.50	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
			\$280.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
			\$312.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
			\$125.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
			\$1,080.00	REPLACEMENT TIME/DATE STAMP	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
	Total for Check #540688		\$2,604.50					
	Total For Vendor ASSOCIATED TIME		\$2,604.50					
ATMOS ENERGY	540623	01/26/2024	\$1,651.91	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001	
		Total for Check #540623		\$1,651.91				
	540624	01/26/2024	\$274.57	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
		Total for Check #540624		\$274.57				
	540625	01/26/2024	\$132.93	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
		Total for Check #540625		\$132.93				
	540626	01/26/2024	\$680.79	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001	
		Total for Check #540626		\$680.79				
	540627	01/26/2024	\$2,441.91	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC	
		Total for Check #540627		\$2,441.91				
	540628	01/26/2024	\$148.91	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001	
		Total for Check #540628		\$148.91				
	Total For Vendor ATMOS ENERGY		\$5,331.02					
	AUSTIN ASPHALT	540755	01/30/2024	\$11,888.40	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #540755		\$11,888.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AUSTIN ASPHALT			\$11,888.40				
AUTOZONE PARTS	540700	01/30/2024	\$5,584.06	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$932.81	STOCK ORDERS-DEGREASER/TAR REM	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$32.29	UNIT #55776	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$5.18	UNIT #57216	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$21.84	UNIT #55716	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$18.98	UNIT #55871	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$18.98	UNIT #55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$28.47	UNIT #57292	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$303.96	UNIT #55826,55827,55153,55876	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$116.84	UNIT #55876	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$126.99	UNIT #55244	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$16.99	GEN #19	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$156.02	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$258.24	WINTER EMERGENCY PREP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.76	UNIT #59842	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.38	UNIT #59842	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.71	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$44.62	EMERGENCY PREP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$196.99	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.99	UNIT #55353	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$192.58	UNIT #55121	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #540700	\$8,185.68			
			Total For Vendor AUTOZONE PARTS	\$8,185.68			
AXON EXTERPRISE	540863	01/30/2024	\$9,187.20	EXTENDED WARRANTY	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$34,927.20	TASERS AND ACCESSORIES	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #540863	\$44,114.40			
			Total For Vendor AXON EXTERPRISE	\$44,114.40			
B & H FOTO & ELECTRONICS	540845	01/30/2024	\$687.80	CISCO UC PHONE 8851	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
			\$348.55	CISCO UC PHONE 8851	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
			\$687.80	CISCO UC PHONE 8851	ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
			\$1,196.95	NIKON D-7500 DIGITAL CAMERA	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$348.55	CISCO UC PHONE 8851	ONE-TIME BUDGET NON-CAP	0001-82001-0001-64-30-0000-668704-	
			Total for Check #540845	\$3,269.65			
		Total For Vendor B & H FOTO & ELECTRONICS	\$3,269.65				
BAKER DISTRIBUTING CO	540768	01/30/2024	\$112.67		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$32.84		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$711.30	BALL VALVE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			\$618.50		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			(\$50.00)	PO 24001744	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
			Total for Check #540768	\$1,425.31			
		Total For Vendor BAKER DISTRIBUTING CO	\$1,425.31				
RANOWSKY DC	540787	01/30/2024	\$56.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$9,574.55		CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY PC		Total for Check #540787	\$9,630.80				
	Total For Vendor BANOWSKY PC		\$9,630.80				
BAUER, GAYLE	540709	01/30/2024	\$1,250.00	50 HS/FA/CPR/AED CARDS FOR JUV	TRN/TVL-IN-HOUSE TRAINING	0001-64020-0001-64-20-0000-604920-	
		Total for Check #540709	\$1,250.00				
	Total For Vendor BAUER, GAYLE		\$1,250.00				
BAYLOR SCOTT & WHITE HEART HOSPITAL	540784	01/30/2024	\$901.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #540784	\$901.15				
	Total For Vendor BAYLOR SCOTT & WHITE		\$901.15				
BAYLOR SCOTT & WHITE MEDICAL CENTER	540825	01/30/2024	\$17,011.01	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,508.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,911.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$192.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,785.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,904.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,574.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,225.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,251.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$335.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,645.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,157.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$815.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$1,072.31		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	
			\$318.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,386.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$971.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,273.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,133.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$511.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$983.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #540825		\$53,970.52			
Total For Vendor BAYLOR SCOTT & WHITE		\$53,970.52						
BENAVIDES, ALMA	21104	01/30/2024	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC	
		Total for Check #21104		\$1,200.00				
	Total For Vendor BENAVIDES, ALMA		\$1,200.00					
BENCHMARK RADIOLOGY	540799	01/30/2024	\$37.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #540799		\$53.19				
Total For Vendor BENCHMARK RADIOLOGY		\$53.19						
BENOIT, LYNDELL	21053	01/30/2024	\$1,186.27	1/22-26/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		Total for Check #21053		\$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						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BERGERSON, JAMES	540674	01/30/2024	\$1,131.04	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #540674		\$1,131.04			
	Total For Vendor BERGERSON, JAMES			\$1,131.04			
BEST, MARTHA	21017	01/30/2024	\$80.17	MILES REIMBURSEMENT #10459	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #21017		\$80.17			
	Total For Vendor BEST, MARTHA			\$80.17			
BLUESTAR DIAGNOSTICS	540868	01/30/2024	\$210.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #540868		\$210.00			
	Total For Vendor BLUESTAR DIAGNOSTICS			\$210.00			
BOB BARKER CO	540639	01/30/2024	\$4,537.08	INSTAFOAM TERRY CLOTHS	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$2,241.72	INSTAFOAM TERRY CLOTHS	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
		Total for Check #540639		\$6,778.80			
	Total For Vendor BOB BARKER CO			\$6,778.80			
BOB TOMES FORD INC	540638	01/30/2024	\$52.77	UNIT #55460	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$173.25	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.99	UNIT #55728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #540638		\$294.01			
	Total For Vendor BOB TOMES FORD INC			\$294.01			
BOEDEKER, MALORI	21077	01/30/2024	\$3,656.79	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
		Total for Check #21077		\$3,656.79			
	Total For Vendor BOEDEKER, MALORI			\$3,656.79			
			\$264.29		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOYD, ASHLEY	21040	01/30/2024	\$1,131.50		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			\$1,057.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$2,114.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493V
		Total for Check #21040		\$4,567.33			
	Total For Vendor BOYD, ASHLEY			\$4,567.33			
BRALEY, KEITH	540696	01/30/2024	\$27.47	MILES REIMBURSEMENT #10472	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #540696		\$27.47			
	Total For Vendor BRALEY, KEITH			\$27.47			
BREACHING TECHNOLOGIES	540704	01/30/2024	\$6,646.97	REINFORCED RAM/PRY DOOR	CAPITAL-LAW ENFORCEMENT EQUIP	2198-50001-0005-64-40-0000-809013-	GT049B
		Total for Check #540704		\$6,646.97			
	Total For Vendor BREACHING TECHNOLOGIES			\$6,646.97			
BRINKLEY SARGENT WIGINTON ARCHITECTS	540746	01/30/2024	\$23,885.78	MEDICAL AND MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$572.15	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
		Total for Check #540746		\$24,457.93			
	Total For Vendor BRINKLEY SARGENT			\$24,457.93			
BROADDUS & ASSOCIATES	540685	01/30/2024	\$19,000.00	BOND MGMT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #540685		\$19,000.00			
	Total For Vendor BROADDUS & ASSOCIATES			\$19,000.00			
	540855	01/30/2024	\$29,400.51	CC FM 546 (PHASE II) WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$2,744.07	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$15,486.17	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$1,062.68	CC FM 546 (PHASE 1) EASTERN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWN & GAY ENGINEERS	540855		\$1,386.00	CC FM 546 (PHASE 1) EASTERN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$9,000.00	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$1,591.26	FM 546 PHASE 1 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #540855		\$60,670.69			
	Total For Vendor BROWN & GAY ENGINEERS		\$60,670.69				
BURNS & MCDONNELL ENGINEERING COMPANY	540662	01/30/2024	\$203,759.88	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
		Total for Check #540662		\$203,759.88			
	Total For Vendor BURNS & MCDONNELL		\$203,759.88				
BUSINESS ORIENTED SOFTWARE SOLUTIONS	540702	01/30/2024	\$2,154.15	DESK SERVICE MANAGEMENT	ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
		Total for Check #540702		\$2,154.15			
	Total For Vendor BUSINESS ORIENTED		\$2,154.15				
CARENOW	540681	01/30/2024	\$48.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$73.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #540681		\$121.00			
	Total For Vendor CARENOW		\$121.00				
CAT'S	21137	01/30/2024	\$528.58		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			\$1,131.50	1/8-9/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #21137		\$1,660.08			
	Total For Vendor CAT'S		\$1,660.08				
CAVENDER'S BOOT CITY	540848	01/30/2024	\$114.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #540848		\$114.95			
	Total For Vendor CAVENDER'S BOOT CITY		\$114.95				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	540738	01/30/2024	\$1,743.94	VMWARE ELA	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$37,565.64	OKTA IT PROD	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$10,041.89	APC SYMMETRA RM	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
			\$45.70	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-61002-0001-64-30-0000-668704-	
		Total for Check #540738		\$49,397.17			
Total For Vendor CDW-G			\$49,397.17				
CENTURY INTEGRATED PARTNERS	540853	01/30/2024	\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$258.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$374.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$114.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$81.24		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
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$118.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #540853		\$2,811.65		
	Total For Vendor CENTURY INTEGRATED		\$2,811.65				
CINTAS CORPORATION	540679	01/30/2024	\$398.61	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$131.51		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #540679		\$530.12			
	540680	01/30/2024	\$96.46		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$33.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$31.66		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$22.36		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$297.15		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #540680		\$509.19				
	Total For Vendor CINTAS CORPORATION		\$1,039.31				
	CITY OF MCKINNEY	540786	01/30/2024	\$105.00	FACILITY USAGE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-
Total for Check #540786			\$105.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CITY OF MCKINNEY		\$105.00				
COLEMAN, CYNTHIA	21136	01/30/2024	\$53.12	MILES REIMBURSEMENT #10397	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #21136		\$53.12			
	Total For Vendor COLEMAN, CYNTHIA		\$53.12				
COLLIN COUNTY TAX ASSESSOR	540727	01/30/2024	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #540727		\$125.00			
	Total For Vendor COLLIN COUNTY TAX		\$125.00				
COMMUNITY IMPACT NEWSPAPER	540857	01/30/2024	\$540.00	MYERS PARK MONTHLY AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #540857		\$540.00			
	Total For Vendor COMMUNITY IMPACT		\$540.00				
COMPLETE SUPPLY	540658	01/30/2024	\$138.82	BLUE LIE FLAT MOP HEAD	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$425.00	TRIGGER SPRAYER	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
	Total for Check #540658		\$563.82				
	Total For Vendor COMPLETE SUPPLY		\$563.82				
COMSEARCH	540647	01/30/2024	\$500.00	FREQUENCY PROTECTION SERVICES	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
			Total for Check #540647		\$500.00		
	Total For Vendor COMSEARCH		\$500.00				
CONNECTIONS WELLNESS GROUP	540695	01/30/2024	\$8,725.09		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			\$8,725.09		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #540695		\$17,450.18				
	Total For Vendor CONNECTIONS WELLNESS		\$17,450.18				
	540777	01/30/2024	\$2,052.00	TAPECOAT ROLLS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CONSOLIDATED TRAFFIC CONTROLS								
			Total for Check #540777	\$2,052.00				
			Total For Vendor CONSOLIDATED TRAFFIC	\$2,052.00				
COOK, JENNIFER L	21059	01/30/2024		\$1,270.65		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				\$1,131.50	1/17-18/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			Total for Check #21059	\$2,402.15				
			Total For Vendor COOK, JENNIFER L	\$2,402.15				
COOKS, KIM	540690	01/30/2024		\$233.16	1/17-19/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
				Total for Check #540690	\$233.16			
			Total For Vendor COOKS, KIM	\$233.16				
COOPER'S	540671	01/30/2024		\$1,120.00	SHERIFF PATROL F150 GRAPHICS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4409
				\$1,120.00	UNIT #55814 F150 K9 TRUCK	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4411
			Total for Check #540671	\$2,240.00				
			Total For Vendor COOPER'S	\$2,240.00				
CORRECTIONAL MGMT INSTITUTE OF TX	540673	01/30/2024		\$40.00	FT WORTH, TX TASC CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	1050-25199-0050-44-20-0000-604910-	
				Total for Check #540673	\$40.00			
			Total For Vendor CORRECTIONAL MGMT	\$40.00				
COSERV ELECTRIC	540602	01/26/2024		\$889.93	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
				\$37.23		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
			Total for Check #540602	\$927.16				
			Total For Vendor COSERV ELECTRIC	\$927.16				
COUNTY & DISTRICT CLERKS ASSN OF TX	540743	01/30/2024		\$50.00	S KEMP ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				Total for Check #540743	\$50.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor COUNTY & DISTRICT CLERKS			\$50.00				
CRAFTMASTER HARDWARE	540678	01/30/2024	\$2,650.00	PREMIER PLUS WARRANTY	MAINT-SOFTWARE MAINTENANCE	1010-10001-0001-68-30-0000-637503-	
	Total for Check #540678		\$2,650.00				
	Total For Vendor CRAFTMASTER HARDWARE			\$2,650.00			
CREAMER, ROBERT	21150	01/30/2024	\$25.00	MCKINNEY, TX COURT PERSONNEL	TRN/TVL-IN-HOUSE TRAINING	0001-24030-0001-44-20-0000-604920-	
	Total for Check #21150		\$25.00				
	Total For Vendor CREAMER, ROBERT			\$25.00			
CRISWELL, CHRISTINA	21051	01/30/2024	\$83.19	MILES REIMBURSEMENT #10420	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
	Total for Check #21051		\$83.19				
	Total For Vendor CRISWELL, CHRISTINA			\$83.19			
CROWE, COLBY	540865	01/30/2024	\$15.72	MILES REIMBURSEMENT #10476	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
	Total for Check #540865		\$15.72				
	Total For Vendor CROWE, COLBY			\$15.72			
D&L FARM AND HOME	540798	01/30/2024	\$1,076.37	HAY BALES AND CAT LITTER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #540798		\$1,076.37				
	Total For Vendor D&L FARM AND HOME			\$1,076.37			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	540839	01/30/2024	\$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #540839		\$1,150.00				
	Total For Vendor DALLAS COUNTY SW			\$1,150.00			
DARR EQUIPMENT CO	540785	01/30/2024	\$536.85	ROOF CAP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #540785		\$536.85				
	Total For Vendor DARR EQUIPMENT CO			\$536.85			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DATA SHREDDING SERVICES OF TX	540833	01/30/2024	\$1,896.75		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #540833		\$1,896.75			
	Total For Vendor DATA SHREDDING SERVICES		\$1,896.75				
DAVIS, AMY L	21126	01/30/2024	\$30.72	MILES REIMBURSEMENT #10447	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT369C
		Total for Check #21126		\$30.72			
	Total For Vendor DAVIS, AMY L		\$30.72				
DAVIS, RICHARD D	21094	01/30/2024	\$698.85	1/11/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #21094		\$698.85			
	Total For Vendor DAVIS, RICHARD D		\$698.85				
DEFENSE TECHNOLOGY	540802	01/30/2024	\$688.28	LASER TRAJECTORY POINTER	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #540802		\$688.28			
	Total For Vendor DEFENSE TECHNOLOGY		\$688.28				
DEPT OF INFORMATION RESOURCES	540594	01/26/2024	\$4,747.24		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #540594		\$4,747.24			
	Total For Vendor DEPT OF INFO RESOURCES		\$4,747.24				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	540657	01/30/2024	\$26,397.97	FEB 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #540657		\$26,397.97			
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$26,397.97				
DH PACE COMPANY	540653	01/30/2024	\$1,478.11	SALLY PORT DOOR REPAIRS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			\$41,863.55		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #540653		\$43,341.66			
	Total For Vendor DH PACE COMPANY		\$43,341.66				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK	540632	01/26/2024	\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #540632		\$134.42			
	540633	01/26/2024	\$140.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #540633		\$140.41			
	540830	01/30/2024	\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #540830		\$134.42			
Total For Vendor DISH NETWORK			\$409.25				
DIVAL SAFETY EQUIPMENT	540687	01/30/2024	\$514.25	QUARTERLY COMPRESSOR SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
		Total for Check #540687		\$514.25			
	Total For Vendor DIVAL SAFETY EQUIPMENT			\$514.25			
DLT SOLUTIONS INC	540745	01/30/2024	\$2,154.60	AUTOCAD LT GOV	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #540745		\$2,154.60			
	Total For Vendor DLT SOLUTIONS INC			\$2,154.60			
DONNELLY, KACY	21057	01/30/2024	\$115.94	MILES REIMBURSEMENT #10422	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #21057		\$115.94			
	Total For Vendor DONNELLY, KACY			\$115.94			
DREAM RANCH OFFICE SUPPLIES	540870	01/30/2024	\$3,009.98	TONERS, IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$217.50	BLACK INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$455.46	TRANSFER MODULES	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #540870		\$3,682.94			
	Total For Vendor DREAM RANCH OFFICE			\$3,682.94			
	540697	01/30/2024	\$28,913.99	2 DRONES	CAPITAL-LAW ENFORCEMENT EQUIP	1066-50001-0056-64-40-0000-809013-	BAH5001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DRONESPLUS DALLAS							
EARTHTEK	540656	01/30/2024	\$470.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
EHAWK							
	540792	01/30/2024	\$700.00	SMART PHONE APPLICATION	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
ELANCO US INC	540699	01/30/2024	\$1,470.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
ENDERBY GAS	540764	01/30/2024	\$362.25	PROPANE REFILLS	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
ENT & ALLERGY CENTERS OF TX	540836	01/30/2024	\$115.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
ENTERPRISE HOLDINGS	540819	01/30/2024	\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ESCAMILLA, PAUL	540771	01/30/2024	\$10.21	REIMBURSE FOR FINGERPRINTING	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT376E
		Total for Check #540771		\$10.21			
	Total For Vendor ESCAMILLA, PAUL		\$10.21				
EST INC	540661	01/30/2024	\$10,368.91	PROJECT #22-01579-000 CC JAIL	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			\$4,799.15		CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			\$1,712.61		CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
	Total for Check #540661		\$16,880.67				
Total For Vendor EST INC		\$16,880.67					
EXPERIAN	540711	01/30/2024	\$79.16	CREDIT CHECK	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #540711		\$79.16			
	Total For Vendor EXPERIAN		\$79.16				
FANNIN COUNTY ELECTRIC	540631	01/26/2024	\$365.96	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #540631		\$365.96			
	Total For Vendor FANNIN COUNTY ELECTRIC		\$365.96				
FASTENAL COMPANY	540759	01/30/2024	\$6.04	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$179.79	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$223.58	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$60.00	BOWL CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$116.89	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$180.86	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	\$492.28	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-			
Total for Check #540759		\$1,259.44					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FASTENAL COMPANY		\$1,259.44				
FEDERAL EXPRESS	540629	01/26/2024	\$533.27		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$199.77		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #540629		\$733.04				
	540780	01/30/2024	\$507.59		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #540780		\$507.59			
Total For Vendor FEDERAL EXPRESS		\$1,240.63					
FENSTER, BRET	21073	01/30/2024	\$34.06	ROANOKE, TX REGIONAL GIS MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
		Total for Check #21073		\$34.06			
	Total For Vendor FENSTER, BRET		\$34.06				
FERGUSON ENTERPRISES	540736	01/30/2024	\$830.70		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #540736		\$830.70			
	Total For Vendor FERGUSON ENTERPRISES		\$830.70				
FIRST CHOICE COFFEE SERVICES	540655	01/30/2024	\$3,235.24		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #540655		\$3,235.24			
	Total For Vendor FIRST CHOICE COFFEE		\$3,235.24				
FITZGERALD, KERRY P	540849	01/30/2024	\$2,815.32	12/11-15/23 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #540849		\$2,815.32			
	Total For Vendor FITZGERALD, KERRY P		\$2,815.32				
		01/30/2024	\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FORGED UNDER FIRE COUNSELING	540707	01/30/2024	\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$420.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
	Total for Check #540707		\$1,140.00				
	Total For Vendor FORGED UNDER FIRE			\$1,140.00			
FRONTIER COMMUNICATIONS	540595	01/26/2024	\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #540595		\$1,640.00			
	540596	01/26/2024	\$283.27		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #540596		\$283.27			
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,923.27			
FRONTLINE PUBLIC SAFETY SOLUTIONS	540672	01/30/2024	\$2,205.00	ASSESS/TRACK EMPLOYEE SOFTWARE	ADMIN-DUES & SUBSCRIPTIONS	0001-50003-0001-64-30-0000-615510-	
		Total for Check #540672		\$2,205.00			
	Total For Vendor FRONTLINE PUBLIC SAFETY			\$2,205.00			
GALLS	540846	01/30/2024	\$133.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$204.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$87.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$204.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$75.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$261.74		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #540846	\$1,383.87					
		Total For Vendor GALLS	\$1,383.87					
GARCIA, AMANDA	21076	01/30/2024	\$1,221.15	1/22-26/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	1/22-26/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #21076	\$1,798.07					
				\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #	\$1,798.07					
		Total For Vendor GARCIA, AMANDA	\$3,596.14					
GARRATT-CALLAHAN CO	540770	01/30/2024	\$5,589.95	CHEMICALS AND SOLUTIONS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	
		Total for Check #540770	\$5,589.95					
		Total For Vendor GARRATT-CALLAHAN CO	\$5,589.95					
GEBO DISTRIBUTING CO	540648	01/30/2024	\$209.31	TARPS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
		Total for Check #540648	\$209.31					
		Total For Vendor GEBO DISTRIBUTING CO	\$209.31					
GLASS DOCTOR OF NORTH TEXAS	540851	01/30/2024	\$5,596.10	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
		Total for Check #540851	\$5,596.10					
		Total For Vendor GLASS DOCTOR OF N TEXAS	\$5,596.10					
GLAXOSMITHKLINE PHARMACEUTICALS	540735	01/30/2024	\$244.63		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		
		Total for Check #540735	\$244.63					
		Total For Vendor GLAXOSMITHKLINE	\$244.63					
	21004	01/30/2024	\$1,153.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRANDSCRIPTIIONS	540852	01/30/2024	\$508.26		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$762.39		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
	Total for Check #540852		\$1,270.65				
	Total For Vendor GRANDSCRIPTIIONS		\$1,270.65				
GRAYSON COLLIN ELECTRIC	540597	01/26/2024	\$377.94	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #540597		\$377.94			
	540598	01/26/2024	\$367.14	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #540598		\$367.14			
	540599	01/26/2024	\$116.15	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #540599		\$116.15			
	540716	01/30/2024	\$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #540716		\$13.15			
	540717	01/30/2024	\$1,554.08	7117 CR 166 MAINT SHOP	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #540717		\$1,554.08			
	540718	01/30/2024	\$390.76	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #540718		\$390.76			
	540719	01/30/2024	\$4,282.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #540719		\$4,282.50			
	540720	01/30/2024	\$606.95	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #540720		\$606.95			
	540721	01/30/2024	\$207.54	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #540721		\$207.54			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	540722	01/30/2024	\$80.80	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #540722		\$80.80				
	540723	01/30/2024	\$755.54	7117 CR 166-OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #540723		\$755.54				
	540724	01/30/2024	\$115.96	7117 CR 166 WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #540724		\$115.96				
	540725	01/30/2024	\$943.68	CR 166 RESTROOM/AMPHITHEATRE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #540725		\$943.68				
	540726	01/30/2024	\$97.46	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #540726		\$97.46				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$9,909.65				
	GRIFFIN, ELIZABETH	540756	01/30/2024	\$1,016.57	11/21-22/23	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				\$528.59	11/1/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
				\$1,057.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
Total for Check #540756			\$2,602.34					
Total For Vendor GRIFFIN, ELIZABETH			\$2,602.34					
GRIFFIN, JOSHUA	540689	01/30/2024	\$11.79	MILES REIMBURSEMENT #10488	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		Total for Check #540689		\$11.79				
	Total For Vendor GRIFFIN, JOSHUA			\$11.79				
GROSS, MARK	21010	01/29/2024	\$56.33	MILES REIMBURSEMENT #10394	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B	
			\$32.75	MILES REIMBURSEMENT #10444	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B	
	Total for Check #21010		\$89.08					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GROSS, MARK			\$89.08				
GT DISTRIBUTORS	540730	01/30/2024	\$945.00		TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$3,612.79		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$11,270.64		ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$44.90		TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
			\$633.09		TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
	Total for Check #540730			\$16,506.42			
Total For Vendor GT DISTRIBUTORS			\$16,506.42				
GTS TECHNOLOGY SOLUTIONS	540858	01/30/2024	\$9,222.72	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$4,637.92	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
			\$4,611.36	DELL LATITUDE, DOCK, MONITOR,	ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
			\$10,636.97	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$6,495.44	DELL LATITUDE 5430, DOCK,MONIT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$26.56	MONOPRICE 4-PORT USB 3.0 SWITCH	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$6,495.44	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$26.56	MONOPRICE 4-PORT USB 3.0 SWITCH	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$4,611.36	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$39.84	MONOPRICE 4-PORT USB 3.0 SWITCH	ONE-TIME BUDGET NON-CAP	1010-75020-0001-68-30-0000-668704-	
	\$6,917.04	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	1010-75020-0001-68-30-0000-668704-			
Total for Check #540858			\$53,721.21				
Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$53,721.21				
	540660	01/30/2024	\$1,425.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
HALEY & OLSON PC								
			Total for Check #540660	\$1,425.00				
			Total For Vendor HALEY & OLSON PC	\$1,425.00				
HALFF ASSOCIATES INC	540797	01/30/2024		\$2,050.25	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
				\$284.62		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
			Total for Check #540797	\$2,334.87				
			Total For Vendor HALFF ASSOCIATES INC	\$2,334.87				
HARRIS, BRAD	540794	01/30/2024		\$13.10	MILES REIMBURSEMENT #10411	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
				\$11.79	MILES REIMBURSEMENT #10412	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			Total for Check #540794	\$24.89				
			Total For Vendor HARRIS, BRAD	\$24.89				
HARRISON LAW	21036	01/30/2024		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			Total for Check #21036	\$1,800.00				
			Total For Vendor HARRISON LAW	\$1,800.00				
				\$100.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,399.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$208.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$276.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$198.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$100.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$117.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$123.25		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
HASKELL MEMORIAL HOSPITAL	540733	01/30/2024	\$97.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$97.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$145.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$97.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$93.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$140.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$279.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$212.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$538.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$125.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$426.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #540733			\$4,831.83	
Total For Vendor HASKELL MEMORIAL			\$4,831.83				
HAYES, SUSAN	21148	01/30/2024	(\$164.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$196.10	DENTON, TX TXPPA CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		Total for Check #21148			\$32.10		
Total For Vendor HAYES, SUSAN			\$32.10				
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$159.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		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
HEALTH TX PROVIDER NETWORK	540827	01/30/2024	\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$27.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #540827			\$1,070.83			
Total For Vendor HEALTH TX PROVIDER			\$1,070.83				
HENDRIX, CASEY	21008	01/29/2024	\$115.28	MILES REIMBURSEMENT #10483	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$22.27	MILES REIMBURSEMENT #10489	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #21008			\$137.55			
Total For Vendor HENDRIX, CASEY			\$137.55				
HICKORY CREEK SPECIAL UTILITY	540622	01/26/2024	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #540622			\$65.51	
Total For Vendor HICKORY CREEK SPECIAL			\$65.51				
			\$254.13		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLLOWAY, AERIAL	21096	01/30/2024	\$1,131.50		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			\$2,114.36		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$1,057.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$565.75	1/18/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
	Total for Check #21096		\$5,122.92				
Total For Vendor HOLLOWAY, AERIAL			\$5,122.92				
HOLT CAT	540742	01/30/2024	\$65.40	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$691.25	UNIT #54733	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #540742		\$756.65				
Total For Vendor HOLT CAT			\$756.65				
HUNT REGIONAL MEDICAL PARTNERS	540789	01/30/2024	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #540789		\$162.48				
Total For Vendor HUNT REGIONAL MEDICAL			\$162.48				
INTAB	540850	01/30/2024	\$226.06	ELECTION OFFICIAL NAME BADGE	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			Total for Check #540850		\$226.06		
Total For Vendor INTAB			\$226.06				
IPRINT TECHNOLOGIES	540668	01/30/2024	\$469.00	FUJITSU SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$438.00	550-SHEET TRAY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #540668		\$907.00				
Total For Vendor IPRINT TECHNOLOGIES			\$907.00				
	540874	01/30/2024	\$1,000.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JACOB OGBU							
JASON'S DELI	540731	01/30/2024	\$285.40	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$154.09	JUDGES MEETING 1/10/24	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
JOHNSON CONTROLS	540769	01/30/2024	\$78,031.25	CHW PUMP REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8005-56-40-0000-809101-	BDI4004
JOHNSON, FAITH	540691	01/30/2024	\$2,836.22	1/8-11/24 PER DIEM, MILEAGE, MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$65.66	1/12/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
			\$90.37	1/18/24 MILEAGE AND MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT219VJ
JOHNSON, TYSHAE M	21012	01/29/2024	\$41.27	MILES REIMBURSEMENT #10487	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
JOHNSON-BURKS SUPPLY	540732	01/30/2024	\$344.28	ADA FV BOWL REAR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
JONES X-RAY	540811	01/30/2024	\$405.00	X-RAY REPAIR SERVICE	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JONES X-RAY		\$405.00				
JONES, MATTHEW	21152	01/30/2024	\$2,977.93	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-57001-0001-64-10-0000-524216-	
	Total for Check #21152		\$2,977.93				
	Total For Vendor JONES, MATTHEW		\$2,977.93				
JUBILEE PRINTING SERVICES	540864	01/30/2024	\$38.00	A READ BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
	Total for Check #540864		\$38.00				
	Total For Vendor JUBILEE PRINTING SERVICES		\$38.00				
KEY GOVERNMENT FINANCE	540776	01/30/2024	\$393,972.99	CISCO SOFTWARE MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #540776		\$393,972.99				
	Total For Vendor KEY GOVERNMENT FINANCE		\$393,972.99				
LANGUAGE LINE SERVICES	540788	01/30/2024	\$26.66		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT376C
	Total for Check #540788		\$26.66				
	Total For Vendor LANGUAGE LINE SERVICES		\$26.66				
LAS VEGAS CONSTABLE	540586	01/22/2024	\$42.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #540586		\$42.00				
	Total For Vendor LAS VEGAS CONSTABLE		\$42.00				
LASETER LAW FIRM	21044	01/30/2024	\$1,875.00		OPER-COURT APPOINTED ATTORNEY	1050-25219-0062-44-30-0000-626420-	
	Total for Check #21044		\$1,875.00				
	Total For Vendor LASETER LAW FIRM		\$1,875.00				
LAVON CITY OF	540630	01/26/2024	\$305.64	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	Total for Check #540630		\$305.64				
	540810	01/30/2024	\$375,000.00	BEAR CREEK LAND ACQUISITION	OPER-GRANT AWARDS	4031-75060-0044-76-30-0000-626550-	OI18PG37

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	540810						
		Total for Check #540810		\$375,000.00			
		Total For Vendor LAVON CITY OF		\$375,305.64			
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY DESMOND	21131	01/30/2024	\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$98.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #21131			\$14,973.00				
Total For Vendor LAW OFFICE OF W DESMOND			\$14,973.00				
LEWIS, REGINALD S	21006	01/29/2024	\$118.56	MILES REIMBURSEMENT #10486	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #21006		\$118.56			
	Total For Vendor LEWIS, REGINALD S			\$118.56			
LEXISNEXIS RISK SOLUTIONS	540803	01/30/2024	\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #540803		\$50.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$50.00				
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.95		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	21064	01/30/2024	\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$138.63		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #21064			\$9,982.00				
Total For Vendor LEYKO, MARTIN M			\$9,982.00				
LIFELOC TECHNOLOGIES	540790	01/30/2024	\$184.00	2 YEAR EXT SERVICE	OPER-INTOXILIZER TECHNICIAN	6050-61001-0053-64-30-0000-626425-	GT376H
		Total for Check #540790		\$184.00			
	Total For Vendor LIFELOC TECHNOLOGIES			\$184.00			
LOVE-KIMBROUGH, JACQUELINE	21139	01/30/2024	\$550.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #21139		\$550.00			
	Total For Vendor LOVE-KIMBROUGH, J			\$550.00			
LUCAS PIERCE	540875	01/30/2024	\$30.25	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #540875		\$30.25			
	Total For Vendor LUCAS PIERCE			\$30.25			
	21040	01/30/2024	\$1,346.15	1/22-26/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MARTINEZ, DENISE								
			Total for Check #21049	\$1,346.15				
				\$1,346.15		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #	\$1,346.15				
Total For Vendor MARTINEZ, DENISE			\$2,692.30					
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	21090	01/30/2024		\$1,015.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
				\$560.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
				\$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDG
				\$1,624.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBI
				\$1,341.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAZ
				\$557.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALD
				\$122.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBLB
				\$35.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCSA
				\$598.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMH
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSELB
				\$717.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEVE
				\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHAB
				\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJGI
				\$1,365.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLE
				\$827.75		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJES
				\$717.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJONO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$595.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLS
			\$822.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMCAT
			\$752.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMGO
			\$1,207.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNIC2
			\$35.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROL
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOS
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEW
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$775.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEB
			\$560.00		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT376D
			Total for Check #21090		\$15,857.25		
Total For Vendor MATTHEWS SHIELDS KNOTT			\$15,857.25				
MAUN, KENNETH L	21071	01/30/2024	\$816.73	WACO, TX TAX ASSESSOR SEMINAR	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #21071		\$816.73			
	Total For Vendor MAUN, KENNETH L			\$816.73			
MAXIMIZED MEDIA PRODUCTIONS	540706	01/30/2024	\$1,775.00	VETERANS VIDEO/FILMING/EDITING	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #540706		\$1,775.00			
	Total For Vendor MAXIMIZED MEDIA			\$1,775.00			
MCDERMITT, DONALD R	540729	01/30/2024	\$4,400.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,025.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #540729		\$7,425.00				
	Total For Vendor MCDERMITT, DONALD R			\$7,425.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL	540831	01/30/2024	\$497.72		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			(\$248.86)		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			(\$248.86)		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$491.52	4 CASES OF GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$746.58	6 CASES OF GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$737.28	6 CASES OF GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$1,146.08	GLOVE, EXAM NTRL LG	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$501.41	GLOVE, EXAM NTRL XL	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$14,129.50	TEST KIT COVID-19	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			Total for Check #540831			\$17,752.37	
Total For Vendor MCKESSON MEDICAL			\$17,752.37				
540603	01/26/2024		\$760.20	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #540603		\$760.20				
540604	01/26/2024		\$183.25	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #540604		\$183.25				
540605	01/26/2024		\$276.05	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #540605		\$276.05				
540606	01/26/2024		\$78.85	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	Total for Check #540606		\$78.85				
540607	01/26/2024		\$358.31	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	Total for Check #540607		\$358.31				
540608	01/26/2024		\$685.45	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF							
			Total for Check #540608	\$685.45			
	540609	01/26/2024	\$5,731.90	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #540609	\$5,731.90			
	540610	01/26/2024	\$19,252.05	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #540610	\$19,252.05			
	540611	01/26/2024	\$7,995.10	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #540611	\$7,995.10			
	540612	01/26/2024	\$5,278.95	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #540612	\$5,278.95			
	540613	01/26/2024	\$2,162.75	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #540613	\$2,162.75			
	540614	01/26/2024	\$32.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #540614	\$32.85			
	540615	01/26/2024	\$2,531.75	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #540615	\$2,531.75			
	540616	01/26/2024	\$78.85	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #540616	\$78.85			
	540617	01/26/2024	\$2,126.10	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			Total for Check #540617	\$2,126.10			
	540618	01/26/2024	\$2,447.75	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #540618	\$2,447.75			
	540619	01/26/2024	\$1,195.20	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #540619	\$1,195.20				
	540620	01/26/2024		\$4,304.70	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			Total for Check #540620	\$4,304.70				
Total For Vendor MCKINNEY UTILITY CITY OF			\$55,480.06					
MCSWAIN, ASHLEY	21058	01/30/2024		\$1,002.00	11/17-19/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				\$668.00	12/9-10/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				\$1,934.00	12/23-27/23 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				\$668.00	1/13-14/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				\$668.00	1/20-21/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #21058	\$4,940.00					
Total For Vendor MCSWAIN, ASHLEY			\$4,940.00					
MD ENGINEERING	540783	01/30/2024		\$695.00	221534 CCADF FLUSH VALVE REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAJ4001
				\$6,300.00	231648 CCADF HOUSING WASHER	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDH4003
				\$720.00	231599 ADF SPRINKLER HEAD MOD	CAPITAL-BUILDING IMPROVEMENTS	4012-40030-8002-56-40-0000-809101-	FI07K4008
		Total for Check #540783	\$7,715.00					
Total For Vendor MD ENGINEERING			\$7,715.00					
MEDICAL CITY PLANO	540747	01/30/2024		\$50.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #540747	\$50.89				
	Total For Vendor MEDICAL CITY PLANO			\$50.89				
MERCEDES SCIENTIFIC	540708	01/30/2024		\$167.00	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$33.40		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #540708	\$200.40					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MERCEDES SCIENTIFIC		\$200.40				
MEULMAN, JOHN M	21144	01/30/2024	\$80.04	MILES REIMBURSEMENT #10452	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #21144		\$80.04			
	Total For Vendor MEULMAN, JOHN M		\$80.04				
MIDWEST VETERINARY SUPPLY	540859	01/30/2024	\$0.07		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$984.75		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$375.35		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #540859		\$1,360.17			
	Total For Vendor MIDWEST VETERINARY		\$1,360.17				
MILE HIGH SHOOTING ACCESSORIES	540649	01/30/2024	\$5,268.50	SNIPER RIFLE	CAPITAL-TACTICAL EQUIPMENT	0001-50001-0001-64-40-0000-809021-	BAI5011
		Total for Check #540649		\$5,268.50			
	Total For Vendor MILE HIGH SHOOTING		\$5,268.50				
MINH KIEU	540877	01/30/2024	\$335.00	PERMIT REFUND	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #540877		\$335.00			
	Total For Vendor MINH KIEU		\$335.00				
MOTOROLA SOLUTIONS	540837	01/30/2024	\$473.64	STUBBY ANTENNA STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #540837		\$473.64			
	Total For Vendor MOTOROLA SOLUTIONS		\$473.64				
NAKI, ANGELA			\$961.54	1/22-26/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #		\$961.54			
			\$961.54		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #		\$961.54			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NAKI, ANGELA		\$1,923.08				
NATHALIE ROSS	540878	01/30/2024	\$120.00	WORKSHOP REFUND	FEES/CFS-FARM MUS-ADMISSION	0001-78020-0001-76-00-0000-443041-	
		Total for Check #540878		\$120.00			
	Total For Vendor NATHALIE ROSS		\$120.00				
NATIONAL ASSOC FOR COURT MANAGEMENT	540760	01/30/2024	\$150.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
		Total for Check #540760		\$150.00			
	Total For Vendor NATIONAL ASSOC COURT		\$150.00				
NOGUERA, BEATRIZ	540844	01/30/2024	\$7,560.00	TRANSLATOR	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #540844		\$7,560.00			
	Total For Vendor NOGUERA, BEATRIZ		\$7,560.00				
NORTEX HYDRAULICS	540701	01/30/2024	\$434.80	UNIT #55816	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$6.02	UNIT #48292	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$83.35	UNIT #55771	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #540701		\$524.17		
	Total For Vendor NORTEX HYDRAULICS		\$524.17				
NORTH CENTRAL FORD	540775	01/30/2024	\$1,880.40	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$125.00	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,462.00	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$553.67	UNIT #55467	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.00	UNIT #54937	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #540775		\$4,113.07		
	Total For Vendor NORTH CENTRAL FORD		\$4,113.07				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH STAR MRI OF FRISCO	540832	01/30/2024	\$156.37	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$147.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$147.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #540832		\$450.41			
	Total For Vendor NORTH STAR MRI OF FRISCO			\$450.41			
NORTHERN SAFETY CO	540809	01/30/2024	\$30.65	RATCHET SUSPENSION	OPER-SAFETY SUPPLIES	0001-40030-0001-56-30-0000-626123-	
		Total for Check #540809		\$30.65			
	Total For Vendor NORTHERN SAFETY CO			\$30.65			
OCCUMED PLUS MCKINNEY	540820	01/30/2024	\$480.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #540820		\$480.00			
	Total For Vendor OCCUMED PLUS MCKINNEY			\$480.00			
			\$79.00		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$102.31		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$9.99		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			(\$21.60)		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$873.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$270.54		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$53.98		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$359.76		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$1,230.59		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$820.60		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
ODP BUSINESS SOLUTIONS	540675	01/30/2024	\$747.50		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$34.27		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$70.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$15.86		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$33.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$35.99		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$21.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$18.40		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$31.60		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$18.00		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$67.54		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$43.90		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$25.99		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$293.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$179.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,088.19		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$3.97		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$3.25		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$293.65		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$10.50		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
\$9.41		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-				
\$32.43		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$78.19		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$37.20		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$39.45		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$122.57		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$3.51		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$22.51		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			Total for Check #540675			\$7,201.36	
Total For Vendor ODP BUSINESS SOLUTIONS			\$7,201.36				
PARKLAND HEALTH	540750	01/30/2024	\$1,687.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #540750			\$1,687.53		
	Total For Vendor PARKLAND HEALTH			\$1,687.53			
PARSONS, L'CENA	21119	01/30/2024	\$67.73	MILES REIMBURSEMENT #10432	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #21119			\$67.73		
	Total For Vendor PARSONS, L'CENA			\$67.73			
PARTS TOWN	540663	01/30/2024	\$189.14	BRINE VALVE ASSEMBLY	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #540663			\$189.14		
	Total For Vendor PARTS TOWN			\$189.14			
PETROLEUM TRADERS CORPORATION	540650	01/30/2024	\$8,587.74		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,822.74		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #540650			\$16,410.48			
	Total For Vendor PETROLEUM TRADERS			\$16,410.48			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PGAL INC	540734	01/30/2024	\$16,473.28	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$175.00	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
	Total for Check #540734		\$16,648.28				
	Total For Vendor PGAL INC		\$16,648.28				
PHELPS, AUSTIN	540795	01/30/2024	\$3,107.19	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
			Total for Check #540795		\$3,107.19		
	Total For Vendor PHELPS, AUSTIN		\$3,107.19				
PLANO OFFICE SUPPLY	540754	01/30/2024	\$9,646.23	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-08001-0001-41-40-0000-809001-	BAI0801
			\$3,571.75		CAPITAL-OFFICE EQUIPMENT	0001-08001-0001-41-40-0000-809001-	BAI0802
			\$375.59		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$11,722.94		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
	Total for Check #540754		\$25,316.51				
Total For Vendor PLANO OFFICE SUPPLY		\$25,316.51					
PLANO POWER EQUIPMENT	540646	01/30/2024	\$1,248.30	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$167.74	UNIT #55716	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$41.40	UNIT #57382	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$120.05	UNIT #57497	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$86.13	UNIT #55067	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$59.40	UNIT #57382	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$32.65	UNIT #55339	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	\$81.94	UNIT #55719	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
Total for Check #540646		\$1,837.61					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO POWER EQUIPMENT		\$1,837.61				
POLLOCK INVESTMENTS	540642	01/30/2024	\$9,998.00	DISINFECTANT	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
			\$7,694.16	CLEANER	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
	Total for Check #540642		\$17,692.16				
	Total For Vendor POLLOCK INVESTMENTS		\$17,692.16				
PONDMEDICS	540774	01/30/2024	\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #540774		\$1,381.14			
	Total For Vendor PONDMEDICS		\$1,381.14				
POSTMASTER MCKINNEY	540593	01/26/2024	\$1,780.00	POST OFFICE BOX FEE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #540593		\$1,780.00			
	540652	01/30/2024	\$272.00	4 ROLL OF STAMPS FOR JUDGE HILL	ADMIN-OFFICE SUPPLIES	0001-01001-0001-41-30-0000-615101-	
		Total for Check #540652		\$272.00			
	Total For Vendor POSTMASTER MCKINNEY		\$2,052.00				
PRUITT, JAMES	540683	01/30/2024	\$839.11	1/18/24 PER DIEM, MILEAGE, MEAL	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			\$124.61	1/4-5/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
			\$188.55	1/9-11/24 MILAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
	Total for Check #540683		\$1,152.27				
	Total For Vendor PRUITT, JAMES		\$1,152.27				
PULMONARY MEDICINE CONSULTANTS	540793	01/30/2024	\$218.63	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #540793		\$218.63			
	Total For Vendor PULMONARY MEDICINE		\$218.63				
	540807	01/30/2024	\$828.00	LAB SERVICE FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUEST DIAGNOSTICS							
RASHID, QURAT-UL-ANNE	540667	01/30/2024	\$9.83	MILES REIMBURSEMENT #10441	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
RATCLIFF CONSTRUCTORS	540782	01/30/2024	\$1,626,122.87	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
RDO EQUIPMENT CO	540641	01/30/2024	\$60.26	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
RECOVERY MONITORING SOLUTIONS	540778	01/30/2024	\$456.50		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT383C
	540779	01/30/2024	\$39,071.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
REPUBLIC SERVICES	540842	01/30/2024	\$381.43	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
ROBBINS, PENNY	540835	01/30/2024	\$9.38	MILES REIMBURSEMENT #10477	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROBINSON, LINNELL	21005	01/29/2024	\$83.84	MILES REIMBURSEMENT #10442	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #21005		\$83.84			
	Total For Vendor ROBINSON, LINNELL			\$83.84			
RUCKEL, CHARLES	21117	01/30/2024	\$535.89	1/17/24 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP2VJ
		Total for Check #21117		\$535.89			
	Total For Vendor RUCKEL, CHARLES			\$535.89			
SCHAUMBURG, KENT	21009	01/29/2024	\$58.95	MILES REIMBURSEMENT #10485	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #21009		\$58.95			
	Total For Vendor SCHAUMBURG, KENT			\$58.95			
SCHULTZ, WILLIAM	21149	01/30/2024	\$59.54	FRISCO, TX TACA CONFERENCE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
			\$5.83	ALLEN, TX MENTAL HEALTH CONF	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
		Total for Check #21149		\$65.37			
	Total For Vendor SCHULTZ, WILLIAM			\$65.37			
540757	01/30/2024		\$275.47		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$3,063.27		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$2,514.65		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,047.76		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$71.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$252.39		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,285.20		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$1,615.23		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$446.23		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SHELL ENERGY SOLUTIONS	540757		\$718.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
			\$1,372.66		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$1,335.62		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
			\$2,254.25		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC	
			\$719.32		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
			\$68,349.87		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001	
			\$10,757.82		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001	
			\$82,986.85		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001	
		Total for Check #540757		\$181,066.27				
Total For Vendor SHELL ENERGY SOLUTIONS			\$181,066.27					
SHERATON MCKINNEY HOTEL	540860	01/30/2024	\$1,504.20	STATE WITNESSES	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-		
		Total for Check #540860		\$1,504.20				
	Total For Vendor SHERATON MCKINNEY HOTEL			\$1,504.20				
SIRCHIE ACQUISITION COMPANY	540791	01/30/2024	\$230.30	DRUG TESTING KIT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-		
		Total for Check #540791		\$230.30				
	Total For Vendor SIRCHIE ACQUISITION			\$230.30				
SALERA, IRMA			\$957.85	1/22-26/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$574.71	1/22-26/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #		\$1,532.56				
			\$957.85			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			\$574.71			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,532.56				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SALERA, IRMA		\$3,065.12				
SOUTHERN TIRE MART	540814	01/30/2024	\$1,356.56	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$317.50	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #540814		\$1,674.06				
	Total For Vendor SOUTHERN TIRE MART		\$1,674.06				
SOUTHWEST INTERNATIONAL TRUCKS	540710	01/30/2024	\$198.39	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$234.96	WINTER WEATHER PREP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$474.72	WINTER EMERGENCY PREP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #540710		\$908.07				
Total For Vendor SOUTHWEST INTERNATIONAL		\$908.07					
STAMPEDE WASTE	540601	01/26/2024	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			Total for Check #540601		\$26.00		
	Total For Vendor STAMPEDE WASTE		\$26.00				
STAR ASSET SECURITY	540856	01/30/2024	\$375.00	FIRE ALARM SYSTEM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB07001
			Total for Check #540856		\$375.00		
	Total For Vendor STAR ASSET SECURITY		\$375.00				
			\$0.90	CRIMINAL COSTS/FEES	ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
			\$62.89		ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
			\$2.04		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
			\$37,503.00		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
			\$1,070.29		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
			\$32,009.67		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPROLLER	98746	01/24/2024	\$1,686.45		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
			\$1,234.55		ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
			\$2,139.01		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
			\$2,808.39		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
			\$287.98		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
			\$47.67		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
			\$1,192.25		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
			\$5,534.49		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
			\$2,238.23		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
			\$0.83		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
			\$1.80		ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
			\$0.45		ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	
			\$21,352.99		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
			\$12.99		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-	
			\$1.09		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-	
			\$741.06		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
			\$3.54		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
			\$65,319.03		ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-	
			\$84,579.65		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
			\$238,756.13		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
		Total for Check #98746	\$498,587.37				
			\$10,988.80	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	98747	01/24/2024	\$66,960.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
			\$1,000.00		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
			\$196.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
			\$1,120.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
			\$965.05		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
			\$83.49		ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-	
			\$1,237.50		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-	
			\$330.04		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	
			\$125.00		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
			\$147,446.72		ST FEE PBL CVL-CONSOL INIT	7001-00000-0000-00-00-0000-212020-	
			\$5,764.32		ST FEE PBL CVL-CONSOL SUB	7001-00000-0000-00-00-0000-212021-	
	Total for Check #98747		\$236,216.92				
	98748	01/24/2024	\$729.65	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		Total for Check #98748		\$729.65			
98749	01/24/2024	\$960.00	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-		
		\$314.32		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-		
	Total for Check #98749		\$1,274.32				
Total For Vendor STATE COMPTRROLLER			\$736,808.26				
STEELY, TIMOTHY	21056	01/30/2024	\$1,111.06	1/22-26/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #21056		\$1,111.06			
			\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$1,111.06				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STEELY, TIMOTHY		\$2,222.12				
TEXAS COUNSELING AND EDUCATION	540664	01/30/2024	\$2,450.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT377C
		Total for Check #540664		\$2,450.00			
	Total For Vendor TEXAS COUNSELING		\$2,450.00				
TEXOMACARE SPECIALTY PHYSICIANS	540659	01/30/2024	\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$346.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #540659		\$447.16			
	Total For Vendor TEXOMACARE SPECIALTY		\$447.16				
THE RADAR SHOP	540841	01/30/2024	\$1,766.00	RE-CERTIFICATION/CALIBRATION	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #540841		\$1,766.00			
	Total For Vendor THE RADAR SHOP		\$1,766.00				
THOMSON REUTERS	540644	01/30/2024	\$849.00	TX ESTATES CODES & ROLE OF COU	OPER-LIBRARY BOOKS	0001-21099-0001-44-30-0000-626558-	
		Total for Check #540644		\$849.00			
	Total For Vendor THOMSON REUTERS		\$849.00				
THUAN BUI KAPLAN	540876	01/30/2024	\$600.18	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #540876		\$600.18			
	Total For Vendor THUAN BUI KAPLAN		\$600.18				
TJ REPORTING	21132	01/30/2024	\$1,344.75		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #21132		\$1,344.75			
	Total For Vendor TJ REPORTING		\$1,344.75				
TK ELEVATOR	540758	01/30/2024	\$3,944.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #540758		\$3,944.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TK ELEVATOR		\$3,944.00				
TOYE, TERRY	21102	01/30/2024	\$484.23	LAS VEGAS, NV CONTROLLED FORCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #21102		\$484.23			
	Total For Vendor TOYE, TERRY		\$484.23				
TRAFFIC HIGHWAY MAINTENANCE	540643	01/30/2024	\$12,531.60	PAVEMENT STRIPING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #540643		\$12,531.60			
	Total For Vendor TRAFFIC HIGHWAY		\$12,531.60				
TRISTAR CLAIMS	98742	01/18/2024	\$7,024.95	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98742		\$7,024.95			
	Total For Vendor TRISTAR CLAIMS		\$7,024.95				
TRI-TECH FORENSICS	540817	01/30/2024	\$263.60	PORTABLE FUMING CHAMBER	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #540817		\$263.60			
	Total For Vendor TRI-TECH FORENSICS		\$263.60				
	540800	01/30/2024	\$175.72		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$636.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$218.32		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$293.94		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$254.53		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN	54880		\$105.43		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$193.83		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$215.17		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
			\$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$636.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$218.32		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$136.32		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
			Total for Check #54880		\$7,535.95		
Total For Vendor TRUGREEN			\$7,535.95				
TURNER, LONNIE	21041	01/30/2024	\$15.72	MILES REIMBURSEMENT #10475	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #21041		\$15.72			
		Total For Vendor TURNER, LONNIE			\$15.72		
TX ASSOC OF COUNTIES	540714	01/30/2024	\$900.00	ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
		Total for Check #540714		\$900.00			
		Total For Vendor TX ASSOC OF COUNTIES			\$900.00		
TX COALITION FOR ANIMAL PROTECTION	540806	01/30/2024	\$5.00	RABIES VACCINE	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #540806		\$10.00			
		Total For Vendor TX COALITION FOR ANIMAL			\$10.00		
			\$35.00	OFFICER FIREARMS CERTIFICATE	ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT376D
			\$35.00		ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT376D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMMISSION LAW ENFORCEMENT	540816	01/30/2024	\$35.00		ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT376D
			\$35.00		ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT376D
			\$35.00		ADMIN-DUES & SUBSCRIPTIONS	6050-61001-0053-64-30-0000-615510-	GT376D
	Total for Check #540816		\$175.00				
	Total For Vendor TX COMMISSION LAW		\$175.00				
TX EXCAVATION SAFETY SYSTEMS	540781	01/30/2024	\$50.00	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #540781		\$50.00		
	Total For Vendor TX EXCAVATION SAFETY		\$50.00				
TX GENERAL LAND OFFICE	540621	01/26/2024	\$12,850.81	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			Total for Check #540621		\$12,850.81		
	Total For Vendor TX GENERAL LAND OFFICE		\$12,850.81				
TX INDUSTRIAL ELECTRICAL SUPPLY	540861	01/30/2024	\$1,200.00	14FUF32AF STARTER FNVR AMPS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
			Total for Check #540861		\$1,200.00		
	Total For Vendor TX INDUSTRIAL ELECTRICAL		\$1,200.00				
TX INSTITUTE OF CARDIOLOGY	540762	01/30/2024	\$54.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #540762		\$54.26		
	Total For Vendor TX INSTITUTE CARDIOLOGY		\$54.26				
TX ONCOLOGY	540748	01/30/2024	\$114.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #540748		\$114.80		
	Total For Vendor TX ONCOLOGY		\$114.80				
	540676	01/30/2024	\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX WORKFORCE COMMISSION		Total for Check #540676		\$3,000.00			
	540677	01/30/2024		\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-
		Total for Check #540677		\$1,500.00			
	Total For Vendor TX WORKFORCE COMMISSION			\$4,500.00			
	540765	01/30/2024		\$7,025.14	DEC 2023 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-
				\$429,969.21	ODYSSEY MANAGER SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				\$45,306.99	CIVILSERVE ANNUAL SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				\$5,602.69	ODYSSEY BIOMETRIC IDENTIFICATION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				\$2,340.00	PCI SERVICE FEE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				\$56,832.00	ADULT SUPERVISION HOSTING FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
	Total for Check #540765			\$547,076.03			
				\$5,415.00	NOVEMBER 2023 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-
				\$2,235.00		OPER-CONSULTANTS	1048-08060-0001-44-30-0000-626401-
				\$12,678.85		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-
				\$2,110.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-
				\$905.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-
				\$3,635.00		OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-
			\$2,795.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
			\$446.25	ENERGOV IMPLEMENTATION	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$382.50		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$510.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$318.75		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TYLER TECHNOLOGIES	540854	01/30/2024	\$382.50		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$382.50		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$765.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$63.75		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$892.50		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$1,020.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$255.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$63.75		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$5,180.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$3,700.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$1,480.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$1,480.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$4,440.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$5,920.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$2,220.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$5,180.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$4,440.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$8,129.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$1,792.02		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$1,333.29		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
\$2,960.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN			
\$8,992.84		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$740.00		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			\$442.01		CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
	Total for Check #540854		\$93,685.51				
	Total For Vendor TYLER TECHNOLOGIES		\$640,761.54				
ULINE	540739	01/30/2024	\$213.10	TABLETOP SEALER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #540739		\$213.10			
	Total For Vendor ULINE		\$213.10				
UNDERWOOD LAW OFFICE	21075	01/30/2024	\$800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #21075		\$800.00			
	Total For Vendor UNDERWOOD LAW OFFICE		\$800.00				
UNIPAK CORP	540801	01/30/2024	\$2,512.62	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #540801		\$2,512.62			
	Total For Vendor UNIPAK CORP		\$2,512.62				
UNITED AG & TURF	540640	01/30/2024	\$1,148.35	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$41.46	UNIT #55244	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #540640		\$1,189.81				
	Total For Vendor UNITED AG & TURF		\$1,189.81				
	98743	01/19/2024	\$570,886.97	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #98743		\$570,886.97		
	98744	01/19/2024	\$31,221.47	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
			Total for Check #98744		\$31,221.47		
	98745	01/19/2024	\$2,685.03	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE			\$2,685.03				
		Total for Check #98745					
	98761	01/26/2024	\$814,234.02	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98761	\$814,234.02				
	98762	01/26/2024	\$18,873.75	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98762	\$18,873.75				
	98763	01/26/2024	\$4,837.53	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	Total for Check #98763	\$4,837.53					
Total For Vendor UNITED HEALTHCARE			\$1,442,738.77				
UNITED PARCEL SERVICE	540600	01/26/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #540600	\$65.80				
	540728	01/30/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #540728	\$32.90			
Total For Vendor UNITED PARCEL SERVICE			\$98.70				
VANDERKOOI, MEGAN	21043	01/30/2024	\$60.78	MILES REIMBURSEMENT #10450	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT370C
			Total for Check #21043	\$60.78			
	Total For Vendor VANDERKOOI, MEGAN			\$60.78			
VICTORY SUPPLY	540843	01/30/2024	\$980.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$1,054.95		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #540843	\$2,035.15				
	Total For Vendor VICTORY SUPPLY			\$2,035.15			
		01/30/2024	\$533.87		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WARREN, CORI	21078	01/30/2024	\$1,067.74		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
	Total for Check #21078		\$1,601.61				
	Total For Vendor WARREN, CORI		\$1,601.61				
WASTE CONNECTIONS	540634	01/26/2024	\$783.15	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
	Total for Check #540634		\$783.15				
	540635	01/26/2024	\$1,500.06	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #540635		\$1,500.06				
	540636	01/26/2024	\$2,500.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #540636		\$2,500.10				
	540637	01/26/2024	\$753.86	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #540637		\$753.86				
	Total For Vendor WASTE CONNECTIONS		\$5,537.17				
	WAYPOINT BUSINESS SOLUTIONS	540698	01/30/2024	\$170,380.05	ISILON A300	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-
\$55,935.49				ISILON A300	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDH0606
\$200,754.24				PSNT INFO VSAN NODE	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDH0606
Total for Check #540698		\$427,069.78					
Total For Vendor WAYPOINT BUSINESS		\$427,069.78					
WEBB, DUNCAN	540813	01/30/2024	\$85.32	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
	Total for Check #540813		\$85.32				
	Total For Vendor WEBB, DUNCAN		\$85.32				
WEI BATH	540684	01/30/2024	\$6,506.59	ADULT ADP DEC 2023	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$171.12	JUVENILE ADP DEC 2023	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
WELLPATH		Total for Check #540684	\$6,677.71				
	Total For Vendor WELLPATH		\$6,677.71				
WESTERN DETENTION PRODUCTS	540741	01/30/2024	\$577.50	M5 MOGUL CYLINDER CODE MASTER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #540741	\$577.50				
	Total For Vendor WESTERN DETENTION		\$577.50				
WHELESS, RAYMOND	21070	01/30/2024	\$3,700.00	1/8-12/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
			\$2,960.00	1/16-19/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #21070	\$6,660.00				
	Total For Vendor WHELESS, RAYMOND		\$6,660.00				
WHITE, NATHAN	21079	01/30/2024	\$3,700.00	1/8-12/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			Total for Check #21079	\$3,700.00			
	Total For Vendor WHITE, NATHAN		\$3,700.00				
WILLIAMS, CHERYL	21116	01/30/2024	\$106.40	SULPHUR SPINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
			Total for Check #21116	\$106.40			
	Total For Vendor WILLIAMS, CHERYL		\$106.40				
WOOD & ASSOCIATES POLYGRAPH SERVICE	540773	01/30/2024	\$3,470.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
			Total for Check #540773	\$3,470.00			
	Total For Vendor WOOD & ASSOCIATES		\$3,470.00				
ZAPATA, OMAIRA	540697	01/30/2024	\$1,750.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
			Total for Check #540697	\$1,750.00			
	Total For Vendor ZAPATA, OMAIRA		\$1,750.00				
			\$1,633.14	1/22-26/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTIN, BAQI		Total for Check #		\$1,633.14			
			\$1,633.14		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #		\$1,633.14			
	Total For Vendor MARTIN, BAQI			\$3,266.28			
GRAND TOTAL			\$7,249,119.48			NUMBER OF CHECKS - 330 NUMBER OF TRANSACTIONS - 1090	