

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 12, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 6, 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: \$3,169,652.70



Disbursements For 2/12/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AAI TROPHIES & AWARDS	540893	02/06/2024	\$402.75	SERVICE RECOGNITION PLAQUES	ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT376E
		Total for Check #540893		\$402.75			
	Total For Vendor AAI TROPHIES & AWARDS			\$402.75			
ADAMS, L SHERYL	21222	02/06/2024	\$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 #21222		\$1,400.00				
Total For Vendor ADAMS, L SHERYL			\$1,400.00				
AIRGAS	541039	02/06/2024	\$17.64	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #541039		\$17.64			
	Total For Vendor AIRGAS			\$17.64			
ALL HEART VETERINARY CENTER	541051	02/06/2024	\$244.77		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$2,349.26		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #541051		\$2,594.03				
Total For Vendor ALL HEART VETERINARY			\$2,594.03				
	540977	02/06/2024	\$29,078.28	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN CITY OF							
			Total for Check #540972	\$29,078.28			
			Total For Vendor ALLEN CITY OF	\$29,078.28			
ALLMARK IMPRESSIONS	541035	02/06/2024		\$151.56	SELF-INKING SIGNATURE STAMPS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-
				\$128.32	SELF-INKING SIGNATURE STAMPS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-
				\$25.21	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-
				\$21.38	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-
				\$39.76	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-
				Total for Check #541035	\$366.23		
		Total For Vendor ALLMARK IMPRESSIONS	\$366.23				
AMAZON	541086	02/06/2024		\$716.64	BROTHER LABELS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-
				\$562.02	PORTABLE LED PROJECTOR	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-
				\$48.24	REUSABLE PLASTIC FACE SHIELDS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-
				\$119.92	DRONE PILOT WINGS PINS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-
				\$89.97	ROPE RATCHETS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-
				\$72.99	WASTE CAN LINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
	Total for Check #541086	\$1,609.78					
		Total For Vendor AMAZON	\$1,609.78				
AMERICAN FIRE PROTECTION GROUP	540913	02/06/2024		\$790.00	FIRE SPRINKLER SYSTEM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540- FMB17001
				\$480.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540- FMB06002
			Total for Check #540913	\$1,270.00			
		Total For Vendor AMERICAN FIRE PROTECTION	\$1,270.00				
	540953	02/06/2024		\$2,181.84		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AMERICAN HERITAGE LIFE INSURANCE								
			Total for Check #540953	\$2,181.84				
			Total For Vendor AMERICAN HERITAGE LIFE	\$2,181.84				
AMUNDSON PLUMBING	540929	02/06/2024		\$8,573.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$5,457.35		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #540929	\$14,030.35				
			Total For Vendor AMUNDSON PLUMBING	\$14,030.35				
ANIXTER INC	540998	02/06/2024		\$500.35	8265 LNJ 26D LH	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$562.90	DESK SWITCH COMPACT BOXES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #540998	\$1,063.25				
			Total For Vendor ANIXTER INC	\$1,063.25				
AT&T TEXAS	541038	02/06/2024		\$169.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				Total for Check #541038	\$169.38			
			Total For Vendor AT&T TEXAS	\$169.38				
ATMOS ENERGY	540991	02/06/2024		\$450.07	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
				Total for Check #540991	\$450.07			
			Total For Vendor ATMOS ENERGY	\$450.07				
AUSTIN ASPHALT	540984	02/06/2024		\$9,466.81	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$444.19		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$6,327.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$4,715.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #540984	\$20,953.90				
			Total For Vendor AUSTIN ASPHALT	\$20,953.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	540933	02/06/2024	\$7.75	UNIT #55236	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$17.49	UNIT #55236	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$192.99	UNIT #55382	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$70.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$70.78)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.90	UNIT #54539	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.39	UNIT #55236	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.39	UNIT #55236	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #540933			\$323.91			
Total For Vendor AUTOZONE PARTS			\$323.91				
B & H FOTO & ELECTRONICS	541057	02/06/2024	\$585.90	REPLACEMENT CAMERA	MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	
			Total for Check #541057			\$585.90	
	Total For Vendor B & H FOTO & ELECTRONICS			\$585.90			
BAKER DISTRIBUTING CO	540999	02/06/2024	\$1,460.53		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
			\$1,678.65		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$956.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
	Total for Check #540999			\$4,095.18			
Total For Vendor BAKER DISTRIBUTING CO			\$4,095.18				
BAYLOR SCOTT & WHITE HEART HOSPITAL	541009	02/06/2024	\$2,240.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #541009			\$2,240.21	
	Total For Vendor BAYLOR SCOTT & WHITE			\$2,240.21			
			\$1,296.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BAYLOR SCOTT & WHITE MEDICAL CENTER	541041	02/06/2024	\$1,007.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$9,513.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$10,520.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,356.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$2,079.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,486.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,360.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$2,787.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$289.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #541041			\$31,698.21				
Total For Vendor BAYLOR SCOTT & WHITE			\$31,698.21					
BEAR CREEK SPECIAL UTILITY DISTRICT	541065	02/06/2024	\$190.79	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006	
		Total for Check #541065		\$190.79				
	541066	02/06/2024	\$133.82	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006	
		Total for Check #541066		\$133.82				
Total For Vendor BEAR CREEK SPECIAL			\$324.61					
BENOIT, LYNDELL	21188	02/06/2024	\$1,186.27	1/29-2/2/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		Total for Check #21188		\$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					
	541010	02/06/2024	\$3,447.64	GENERATOR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BERGKAMP							
			Total for Check #541010	\$3,447.64			
			Total For Vendor BERGKAMP	\$3,447.64			
BLAGG TIRE WHOLESale	540911	02/06/2024	\$2,198.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #540911	\$2,198.00			
			Total For Vendor BLAGG TIRE WHOLESale	\$2,198.00			
BLUE PEAK LOGIC	540900	02/06/2024	\$933.32	SKILLS MANAGER SOFTWARE ANNUAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #540900	\$933.32			
			Total For Vendor BLUE PEAK LOGIC	\$933.32			
BOB BARKER CO	540885	02/06/2024	\$410.40	DEODORANT	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #540885	\$410.40			
			Total For Vendor BOB BARKER CO	\$410.40			
BOB TOMES FORD	540884	02/06/2024	\$70.07	UNIT #54939	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$433.80	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.32	UNIT #55366	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.92	UNIT #55262	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #540884	\$586.11			
		Total For Vendor BOB TOMES FORD	\$586.11				
BORSERINE LAW	21164	02/06/2024	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			\$2,400.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			Total for Check #21164	\$3,600.00			
			Total For Vendor BORSERINE LAW	\$3,600.00			
	540890	02/06/2024	\$761.00	COMPACTOR RENTAL	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
BRASK ENTERPRISES	540899	02/06/2024					
	Total for Check #540899		\$761.00				
Total For Vendor BRASK ENTERPRISES			\$761.00				
CANTU ENTERPRISES	540928	02/06/2024	\$10.00	MONTHLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$1,400.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$600.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$800.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$200.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			
\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			Total for Check #540928	\$4,105.00			
	Total For Vendor CANTU ENTERPRISES	\$4,105.00					
CASA OF COLLIN COUNTY	540961	02/06/2024	\$1,701.00	JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #540961	\$1,701.00				
	Total For Vendor CASA OF COLLIN COUNTY	\$1,701.00					
CAT'S	21244	02/06/2024	\$1,414.37		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #21244	\$1,414.37				
	Total For Vendor CAT'S	\$1,414.37					
CBM ARCHIVES	541034	02/06/2024	\$230.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #541034	\$230.00				
	Total For Vendor CBM ARCHIVES	\$230.00					
CDW-G	540964	02/06/2024	\$120,405.16	PROOFPOINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$2,214.11	CRUCIAL MX500	UTILITY-PHONE/MEDIA SERVICE	1033-05020-0001-41-30-0000-648011-	
		Total for Check #540964	\$122,619.27				
	Total For Vendor CDW-G	\$122,619.27					
CELINA CITY OF	540948	02/06/2024	\$4,343.76	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #540948	\$4,343.76				
	Total For Vendor CELINA CITY OF	\$4,343.76					
			\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	541064	02/06/2024	\$146.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.55		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-	
	Total for Check #541064			\$876.19			
Total For Vendor CENTURY INTEGRATED			\$876.19				
CHAPMAN, RALPH	541062	02/06/2024	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #541062		\$300.00			
	Total For Vendor CHAPMAN, RALPH			\$300.00			
CHILD PROTECTIVE SERVICES	541030	02/06/2024	\$3,661.00	JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #541030		\$3,661.00			
	Total For Vendor CHILD PROTECTIVE SERVICES			\$3,661.00			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	541013	02/06/2024	\$3,660.00	JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #541013		\$3,660.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$3,660.00			
CHRISTY HARDING	541093	02/06/2024	\$3.00	REFUND INSURANCE PREMIUM	INS-EMPLOYEE MEDICAL	5505-03001-0036-88-00-0000-470008-	
		Total for Check #541093		\$3.00			
	Total For Vendor CHRISTY HARDING			\$3.00			
			\$96.46		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	540923	02/06/2024	\$118.86		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$33.38		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$8.73		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$147.82		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$109.92		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$210.57		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$210.57		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #540923			\$957.75			
Total For Vendor CINTAS CORPORATION			\$957.75				
CITY HOUSE	540975	02/06/2024	\$1,945.00	JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #540975			\$1,945.00		
	Total For Vendor CITY HOUSE			\$1,945.00			
CITY OF ANNA	540971	02/06/2024	\$4,703.43	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #540971			\$4,703.43		
	Total For Vendor CITY OF ANNA			\$4,703.43			
CITY OF LOWRY CROSSING	540974	02/06/2024	\$470.34	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #540974			\$470.34		
	Total For Vendor CITY OF LOWRY CROSSING			\$470.34			
CML SECURITY	540890	02/06/2024	\$10,720.00	TOUCHSCREEN SECURITY CONTROL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #540890			\$10,720.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CML SECURITY		\$10,720.00				
COLLIN COUNTY COURT CAFE	541046	02/06/2024	\$19.47	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #541046		\$19.47			
	Total For Vendor COLLIN COUNTY COURT CAFE		\$19.47				
COLLIN COUNTY TAX ASSESSOR	540946	02/06/2024	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #540946		\$250.00			
	Total For Vendor COLLIN COUNTY TAX		\$250.00				
COMMUNITY IMPACT NEWSPAPER	541068	02/06/2024	\$540.00	FEB 2024 MYERS PARK AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #541068		\$540.00			
	Total For Vendor COMMUNITY IMPACT		\$540.00				
COMPLETE SUPPLY INC	540901	02/06/2024	\$69.41		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #540901		\$69.41			
	Total For Vendor COMPLETE SUPPLY INC		\$69.41				
CONNECTIONS WELLNESS GROUP	540931	02/06/2024	\$16,175.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			\$5,810.38		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			\$16,175.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #540931		\$38,160.38			
	Total For Vendor CONNECTIONS WELLNESS		\$38,160.38				
COOPER'S	540917	02/06/2024	\$300.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #540917		\$300.00			
	Total For Vendor COOPER'S		\$300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORNELIUS, LESLIE	541055	02/06/2024	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
	Total for Check #541055		\$300.00				
	Total For Vendor CORNELIUS, LESLIE		\$300.00				
CORNERSTONE STAFFING	540903	02/06/2024	\$13,703.70	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
	Total for Check #540903		\$13,703.70				
	Total For Vendor CORNERSTONE STAFFING		\$13,703.70				
COSERV ELECTRIC	540952	02/06/2024	\$1,306.12	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
	Total for Check #540952		\$1,306.12				
	Total For Vendor COSERV ELECTRIC		\$1,306.12				
CREATIVE RELATIONSHIP COUNSELING	541067	02/06/2024	\$280.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
	Total for Check #541067		\$280.00				
	Total For Vendor CREATIVE RELATIONSHIP		\$280.00				
DALLAS CITY OF	541031	02/06/2024	\$14,386.97	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #541031		\$14,386.97				
	Total For Vendor DALLAS CITY OF		\$14,386.97				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	541049	02/06/2024	\$1,150.00	BREATHALYZERS	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #541049		\$1,150.00				
	Total For Vendor DALLAS COUNTY SW		\$1,150.00				
DAVIS, RICHARD D	21211	02/06/2024	\$1,048.28	1/17-18/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
	Total for Check #21211		\$1,048.28				
	Total For Vendor DAVIS, RICHARD D		\$1,048.28				
		02/06/2024	\$25,292.62		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DEARBORN LIFE INSURANCE	540902	02/06/2024	\$3,418.80		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #540902		\$28,711.42				
	Total For Vendor DEARBORN LIFE INSURANCE		\$28,711.42				
DEFENDER SUPPLY	541040	02/06/2024	\$484.44	WHELEN RESPONDER	CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDH8301
	Total for Check #541040		\$484.44				
	Total For Vendor DEFENDER SUPPLY		\$484.44				
DH PACE COMPANY	540898	02/06/2024	\$840.00	SECURITY GATE REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$472.75	ASSESS NORTH SALLY PORT DOOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #540898		\$1,312.75				
	Total For Vendor DH PACE COMPANY		\$1,312.75				
DISH NETWORK	541043	02/06/2024	\$120.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #541043		\$120.42				
	Total For Vendor DISH NETWORK		\$120.42				
DORMAKABA WORKFORCE SOLUTIONS	540896	02/06/2024	\$7,650.00	B-COMM PEOPLESOFT OP MAINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #540896		\$7,650.00				
	Total For Vendor DORMAKABA WORKFORCE		\$7,650.00				
DUNSMORE, JASON	541025	02/06/2024	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
	Total for Check #541025		\$300.00				
	Total For Vendor DUNSMORE, JASON		\$300.00				
DURAN INDUSTRIES	541011	02/06/2024	\$5,141.50	MRO ELECTRICAL, LIGHTING	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,373.86	BALLAST, CONNECTORS, LAMP BULB	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #541011		\$6,515.36				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DURAN INDUSTRIES		\$6,515.36				
EAGLE BRUSH & CHEMICAL	540935	02/06/2024	\$834.60		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$1,574.00		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #540935		\$2,408.60				
	Total For Vendor EAGLE BRUSH & CHEMICAL		\$2,408.60				
EAST BATON ROUGE SHERIFFS OFFICE	540879	02/01/2024	\$45.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #540879		\$45.00			
	Total For Vendor E BATON ROUGE SHERIFFS		\$45.00				
EDWARDS, GINGER	541058	02/06/2024	\$573.93	AUSTIN, TX OMNIBASE WEBFTA	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #541058		\$573.93			
	Total For Vendor EDWARDS, GINGER		\$573.93				
ELECTION SYSTEMS & SOFTWARE	540895	02/06/2024	\$11,730.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #540895		\$11,730.00			
	Total For Vendor ELECTION SYSTEMS		\$11,730.00				
ENGLAB EFTEKHARI	541094	02/06/2024	\$18.50	REFUND FEE	FEES/CFS-GENERAL	0001-08001-0001-41-00-0000-443014-	
		Total for Check #541094		\$18.50			
	Total For Vendor ENGLAB EFTEKHARI		\$18.50				
ENTERPRISE HOLDINGS	541033	02/06/2024	\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
		Total for Check #541033		\$1,210.00			
	Total For Vendor ENTERPRISE HOLDINGS		\$1,210.00				
ERIC MEYLER	541090	02/06/2024	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #541090		\$100.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ERIC MEYLER		\$100.00				
EXTREME BUSINESS SERVICES	540919	02/06/2024	\$303.00	WARNING TICKET BOOKS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #540919		\$303.00			
	Total For Vendor EXTREME BUSINESS SERVICES		\$303.00				
FAIRVIEW TOWN OF	540990	02/06/2024	\$2,877.39	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #540990		\$2,877.39			
	Total For Vendor FAIRVIEW TOWN OF		\$2,877.39				
FARMERSVILLE CITY OF	540943	02/06/2024	\$996.02	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #540943		\$996.02			
	Total For Vendor FARMERSVILLE CITY OF		\$996.02				
FASTENAL COMPANY	540989	02/06/2024	\$426.07	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$55.81	MRO PARTS, SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$30.00	ACID BOWL CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$200.88	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #540989		\$712.76				
Total For Vendor FASTENAL COMPANY		\$712.76					
FEDERAL EXPRESS	541006	02/06/2024	\$352.09		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #541006		\$352.09			
	Total For Vendor FEDERAL EXPRESS		\$352.09				
FEDERSON ENTERPRISES	540960	02/06/2024	\$5,172.30	SCOTT MULTI-FOLD PAPER	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$587.52	DUST MOP BLUE QUIK CHANGE	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$1,246.05	WYPALL WIPES FOLD	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON ENTERPRISES			\$273.95	STERIPHENE CLEAN FRESH	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
	Total for Check #540960		\$7,279.82				
	Total For Vendor FERGUSON ENTERPRISES		\$7,279.82				
FITZGERALD, KERRY P	541061	02/06/2024	\$1,225.24	1/16&19/24 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
	Total for Check #541061		\$1,225.24				
	Total For Vendor FITZGERALD, KERRY P		\$1,225.24				
FLETCHER COUNSELING	541060	02/06/2024	\$1,455.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
	Total for Check #541060		\$1,455.00				
	Total For Vendor FLETCHER COUNSELING		\$1,455.00				
FRISCO CITY OF	540986	02/06/2024	\$6,091.15	JAN 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$6,091.15	FEB 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #540986		\$12,182.30				
	540987	02/06/2024	\$33,062.37	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #540987		\$33,062.37		
	540988	02/06/2024	\$498.98	JAN 2024 FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #540988		\$498.98		
Total For Vendor FRISCO CITY OF		\$45,743.65					
GALLS	541059	02/06/2024	\$201.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$43.11		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$262.41		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS			\$144.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$280.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$82.79		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			Total for Check #541059	\$1,354.53				
	Total For Vendor GALLS	\$1,354.53						
GARCIA, AMANDA	21201	02/06/2024	\$1,221.15	1/29-2/2/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	1/29-2/2/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #21201	\$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							
GARZA, JOHN	541008	02/06/2024	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-		
		Total for Check #541008	\$300.00					
	Total For Vendor GARZA, JOHN	\$300.00						
GENESIS DE LA GARZA	541091	02/06/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #541091	\$300.00					
	Total For Vendor GENESIS DE LA GARZA	\$300.00						
GOMEZ-CHANG, ZUZI	21251	02/06/2024	\$1,153.85	1/29-2/2/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			Total for Check #21251	\$1,153.85				
				\$1,153.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				Total for Check #	\$1,153.85			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GOMEZ-CHANG, ZUZI			\$2,307.70				
GOT YOU COVERED WORK WEAR	540930	02/06/2024	\$156.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$2,039.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$628.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$729.42		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$159.49		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$413.20		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$413.20		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$572.69		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$446.88		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			Total for Check #540930			\$5,558.37	
Total For Vendor GOT YOU COVERED WORK			\$5,558.37				
GRAINGER	540963	02/06/2024	\$1,136.34	STANDARD PLATE CASTERS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$494.94	FAN BLADE & MOTOR KIT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
	Total for Check #540963			\$1,631.28			
Total For Vendor GRAINGER			\$1,631.28				
GRANDSCRIPTIIONS	541063	02/06/2024	\$543.99	1/22/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R
			\$565.75	1/23/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
	Total for Check #541063			\$1,109.74			
Total For Vendor GRANDSCRIPTIIONS			\$1,109.74				
	540947	02/06/2024	\$23.62		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$70.86		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	540947		\$299.99	TACTICAL SLING	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #540947		\$394.47			
	Total For Vendor GT DISTRIBUTORS			\$394.47			
GTS TECHNOLOGY SOLUTIONS	541069	02/06/2024	\$16,139.76	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
			\$2,305.68	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	0001-82001-0001-64-30-0000-668704-	
			\$2,305.68	DELL LATITUDE,DOCK,MONITOR,KEY	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$3,439.45	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	5990-83030-0001-64-30-0000-668704-	
	Total for Check #541069		\$24,190.57				
Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$24,190.57				
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.49		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-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$27.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		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	541042	02/06/2024	\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.20		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-	
			\$238.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$85.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #541042		\$2,660.50			
	Total For Vendor HEALTH TX PROVIDER			\$2,660.50			
HILL, CHRIS	541045	02/06/2024	\$48.00	LASTPASS FAMILIES SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #541045		\$48.00			
	Total For Vendor HILL, CHRIS			\$48.00			
HILLTOP SECURITIES	540914	02/06/2024	\$1,260.00	COMPUTATION FEES	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT14
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT14
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT15
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT15
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBUT16
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT16
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT19
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT20A
			\$1,260.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT21A
			\$1,480.00		ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT22
	Total for Check #540914		\$12,820.00				
Total For Vendor HILLTOP SECURITIES			\$12,820.00				
HOLT CAT	540966	02/06/2024	\$1,074.51	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$619.94	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$202.43	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #540966		\$1,896.88				
Total For Vendor HOLT CAT			\$1,896.88				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOMEWARD BOUND	540941	02/06/2024	\$900.00	RESIDENTIAL TREATMENT (TAIP)	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C
	Total for Check #540941		\$900.00				
	Total For Vendor HOMEWARD BOUND		\$900.00				
INDU BAILEY & ASSOCIATES	21226	02/06/2024	\$528.59		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$565.75		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$565.75		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #21226		\$1,660.09				
Total For Vendor INDU BAILEY & ASSOCIATES		\$1,660.09					
IPRINT TECHNOLOGIES	540910	02/06/2024	\$738.00	LEXMARK PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #540910		\$738.00				
	Total For Vendor IPRINT TECHNOLOGIES		\$738.00				
JAMES, AMBER N	540918	02/06/2024	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
	Total for Check #540918		\$787.50				
	Total For Vendor JAMES, AMBER N		\$787.50				
JASON'S DELI	540949	02/06/2024	\$286.95	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$327.33		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$198.57		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #540949		\$812.85				
Total For Vendor JASON'S DELI		\$812.85					
JLA HOME INSPECTIONS	540915	02/06/2024	\$1,840.81	JAN 2024 CONTRACT LABOR	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
	Total for Check #540915		\$1,840.81				
	Total For Vendor JLA HOME INSPECTIONS		\$1,840.81				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON CONTROLS	541000	02/06/2024	\$6,740.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$761.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
		Total for Check #541000		\$7,502.66			
	Total For Vendor JOHNSON CONTROLS			\$7,502.66			
JOHNSON-BURKS SUPPLY	540950	02/06/2024	\$314.09	HANDLE SEAL, TOILET WAX RING,	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$97.55	PRESS COUPLING	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$542.50	ADA COOLER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$46.20	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$252.26	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$261.18	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$162.14	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,007.74	KENNEDY PACKING KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$394.14	ZURN FLUSH VALVE, MANUAL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$126.15	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,422.58	ARMSRONG BRONZE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$388.99	BALL VALVE, BLACK UNION, HOSE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
	Total for Check #540950		\$5,015.52				
Total For Vendor JOHNSON-BURKS SUPPLY			\$5,015.52				
KENNER, DANIEL	541071	02/06/2024	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #541071		\$300.00			
	Total For Vendor KENNER, DANIEL			\$300.00			
			\$147.50	PROSE TOWN SQUARE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	540967	02/06/2024	\$737.50	KOA CAMPGROUND	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,695.00	MONTGOMERY FARMS PHASE 1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,717.50	GOLDEN RANCH WEST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,115.00	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,165.00	HAVEN/ARBOR TRAILS ESCROW	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$7,815.00	ARBOR TRAILS SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$700.00	CREEKSIDE RANCH PH 1 & 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,750.00	VINEYARD HILLS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,100.00	WINDING CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,230.00	CHURCHILL LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #540967			\$25,172.50			
Total For Vendor KIMLEY HORN & ASSOCIATES			\$25,172.50				
LEGALSHIELD	540909	02/06/2024	\$1,166.88	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #540909		\$1,166.88			
	Total For Vendor LEGALSHIELD			\$1,166.88			
LOTUSUSA INC	540925	02/06/2024	\$1,198.56		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #540925		\$1,198.56			
	Total For Vendor LOTUSUSA INC			\$1,198.56			
LUCAS CITY OF	540976	02/06/2024	\$2,324.05	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #540976		\$2,324.05			
	Total For Vendor LUCAS CITY OF			\$2,324.05			
	540981	02/06/2024	\$6,818.17	HAND SOAP, TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
M.A.N.S. DISTRIBUTORS							
			Total for Check #540981	\$6,818.17			
			Total For Vendor M.A.N.S. DISTRIBUTORS	\$6,818.17			
MARTIN, BAQI			\$1,633.14	1/29-2/2/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #	\$1,633.14			
	21218	02/06/2024	\$3,250.00	12/15/23-1/10/24 MENTAL HEALTH	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			Total for Check #21218	\$3,250.00			
			\$1,633.14		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #	\$1,633.14			
			Total For Vendor MARTIN, BAQI	\$6,516.28			
MARTINEZ, DENISE	21185	02/06/2024	\$1,346.15	1/29-2/2/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #21185	\$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		
MATTHEW BENDER & CO	540887	02/06/2024	\$369.31	VETERANS BEN & FEDERAL VETS	TRN/TVL-EDUCATION & CONFERENCE	0001-07001-0001-41-20-0000-604910-	
			Total for Check #540887	\$369.31			
				Total For Vendor MATTHEW BENDER & CO	\$369.31		
			\$175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEG
			\$3,430.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA
			\$367.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEG
			\$1,312.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$2,724.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELDS KNOTT EDEN DAVIS & BEANLAND	21208	02/06/2024	\$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$491.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMH
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHOP
			\$2,205.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLE
			\$787.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJES
			\$122.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJFE
			\$120.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAM
			\$437.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLH
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPF
			\$157.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROY
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVAS
			\$770.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWM
			\$507.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAH
			\$630.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			Total for Check #21208			\$15,358.00	
Total For Vendor MATTHEWS SHIELDS KNOTT			\$15,358.00				
MCKESSON MEDICAL	541044	02/06/2024	\$777.21	NITRILE GLOVES	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$568.89	NITRILE GLOVES	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$17,191.20	NITRILE GLOVES	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$212.40	NITRILE GLOVES	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$5,350.59	NITRILE GLOVES	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL			\$1,770.00	NITRILE GLOVES	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$13,179.92	NITRILE GLOVES	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$3,714.16	MEDICAL SUPPLIES-EMP CLINIC	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$42,764.37				
			\$42,764.37				
MCKINNEY CITY OF	541017	02/06/2024	\$54,283.16	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			\$54,283.16				
			\$54,283.16				
MCKINNEY UTILITY CITY OF	540977	02/06/2024	\$886.30	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			\$886.30				
	540978	02/06/2024	\$22.90	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			\$22.90				
	540979	02/06/2024	\$439.80	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			\$439.80				
	540980	02/06/2024	\$494.70	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
			\$494.70				
			\$1,843.70				
			\$1,843.70				
MEDICAL CITY MCKINNEY	540992	02/06/2024	\$3,653.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,539.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,192.66				
			\$6,192.66				
	540960	02/06/2024	\$3,901.08	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MELISSA CITY OF								
			Total for Check #540969	\$3,901.08				
			Total For Vendor MELISSA CITY OF	\$3,901.08				
MURPHY CITY OF	541024	02/06/2024	\$5,810.12	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
			Total for Check #541024	\$5,810.12				
			Total For Vendor MURPHY CITY OF	\$5,810.12				
MUSTANG SPECIAL UTILITY DISTRICT	540920	02/06/2024	\$29.38	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
			Total for Check #540920	\$29.38				
			Total For Vendor MUSTANG SPECIAL UTILITY	\$29.38				
MUTUAL OF OMAHA INSURANCE	540985	02/06/2024	\$26,735.43		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-		
			\$41,845.02		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-		
			Total for Check #540985	\$68,580.45				
			Total For Vendor MUTUAL OF OMAHA	\$68,580.45				
NAKI, ANGELA	21192	02/06/2024	\$961.54	1/29-2/2/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
					Total for Check #21192	\$961.54		
				\$961.54		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			Total for Check #	\$961.54				
			Total For Vendor NAKI, ANGELA	\$1,923.08				
NALL, RAYBURN	21165	02/06/2024	\$152.76	1/17-19/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ	
			\$254.60	1/22-26/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX	
			Total for Check #21165	\$407.36				
			Total For Vendor NALL, RAYBURN	\$407.36				
		02/06/2024	\$175.00	UNIT #55236 POWER WASHER HOSE	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTEX HYDRAULICS	540934	02/06/2024	\$86.20	FACILITIES CAR WASH	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #540934		\$261.20				
	Total For Vendor NORTEX HYDRAULICS		\$261.20				
NORTH CENTRAL FORD	541003	02/06/2024	\$341.33	UNIT #55445	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$52.68	UNIT #55431	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$754.80	UNIT #55738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.59	UNIT #55870	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$526.44	UNIT #55392	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$111.72	UNIT #55738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$675.17	UNIT #55747	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.00	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.12	UNIT #55870	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #541003		\$2,534.85				
Total For Vendor NORTH CENTRAL FORD		\$2,534.85					
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	540962	02/06/2024	\$39,825.00	AERIAL PHOTOGRAPHY	CAPITAL-CONSULTANTS	0001-06050-0001-64-40-0000-809050-	BDI0601
	Total for Check #540962		\$39,825.00				
	Total For Vendor NORTH CENTRAL TX COUNCIL		\$39,825.00				
NORTH TX MUNICIPAL WATER DISTRICT	540932	02/06/2024	\$129.12	ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #540932		\$129.12				
	Total For Vendor NORTH TX MUNICIPAL		\$129.12				
	541023	02/06/2024	\$100.59	TRAFFIC SAFETY CONES	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$512.91	TRAFFIC DELINEATOR POST & BASE	MISC-MISCELLANEOUS	2198-50001-0005-64-30-0000-658701-	GT049B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTHERN SAFETY CO	541023		\$2,011.80	TRAFFIC SAFETY CONES	MISC-MISCELLANEOUS	2198-50001-0005-64-30-0000-658701-	GT049B
	Total for Check #541023		\$2,625.30				
	Total For Vendor NORTHERN SAFETY CO		\$2,625.30				
NOVA TECH INTERNATIONAL	540905	02/06/2024	\$97.59	DISINFECTANT WIPES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #540905		\$97.59				
	Total For Vendor NOVA TECH INTERNATIONAL		\$97.59				
NWN CORPORATION	540924	02/06/2024	\$125,977.82	WINDOWS BASIC SECURITY BUNDLE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #540924		\$125,977.82				
	Total For Vendor NWN CORPORATION		\$125,977.82				
			\$766.71		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$151.00		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$151.00		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$149.98		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$41.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$31.98		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$103.96		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$43.62		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$121.95		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$55.98		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$60.45		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$19.44		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$209.90		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
			\$65.86		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$75.55		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$160.90		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$167.36		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$103.98		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$29.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$53.66		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.72		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$20.80		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$64.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$55.99		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$195.55		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$167.92		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$25.00		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$57.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$68.61		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$11.98		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$58.62		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$46.89		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	

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Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	548921		\$140.11		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$26.28		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$14.24		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$116.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$43.24		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$26.48		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$16.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$68.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$573.36		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$90.42		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$44.95		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$39.58		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$1.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$24.67		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$7.11		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$48.66		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$12.04		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$38.97		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$34.49		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$461.02		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
	\$35.38		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2.90		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$135.14		OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$207.84		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$45.26		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$23.39		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$24.30		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$23.49		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$16.70		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$13.95		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$21.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$4.10		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E
			\$345.74		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E
			Total for Check #540921			\$6,172.94	
Total For Vendor ODP BUSINESS SOLUTIONS			\$6,172.94				
OKOLIE, AUGUSTA	21227	02/06/2024	\$1,870.49	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #21227		\$1,870.49			
	Total For Vendor OKOLIE, AUGUSTA			\$1,870.49			
PARKER CITY OF	541019	02/06/2024	\$1,494.03	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #541019		\$1,494.03			
	Total For Vendor PARKER CITY OF			\$1,494.03			
PARTS TOWN	540906	02/06/2024	\$669.14	TOGGLE SWITCH, OVEN LAMP LENS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #540906		\$669.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PARTS TOWN			\$669.14				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	541020	02/06/2024	\$423.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$148.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541020		\$572.53				
	Total For Vendor PERFORMANCE ORTHO			\$572.53			
PETROLEUM TRADERS CORPORATION	540894	02/06/2024	\$9,657.23		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,887.17		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			(\$9,887.17)		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,546.31		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,271.70		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,866.94		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,404.93		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #540894		\$32,747.11				
Total For Vendor PETROLEUM TRADERS			\$32,747.11				
PHARMACEUTICAL BUYERS	540936	02/06/2024	\$2,053.51	NALBUPHINE INJECTION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #540936		\$2,053.51		
	Total For Vendor PHARMACEUTICAL BUYERS			\$2,053.51			
PLANO CITY OF	540908	02/06/2024	\$77,744.98	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #540908		\$77,744.98		
	Total For Vendor PLANO CITY OF			\$77,744.98			
	541014	02/06/2024	\$222.87	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #541014		\$222.87		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)	541015	02/06/2024	\$525.27	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #541015		\$525.27			
	541016	02/06/2024	\$394.01	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #541016		\$394.01			
	Total For Vendor PLANO CITY OF			\$1,142.15			
PLANO OFFICE SUPPLY	540983	02/06/2024	\$19,878.60	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
			\$232.53		ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
			\$416.00		ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
			(\$416.00)		ONE-TIME BUDGET NON-CAP	0001-32001-0001-48-30-0000-668704-	
			\$8,651.37		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$8,224.44		CAPITAL-OFFICE EQUIPMENT	0001-35001-0001-52-40-0000-809001-	BAI3501
			\$3,717.07		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
			\$851.00		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
	Total for Check #540983		\$41,555.01				
Total For Vendor PLANO OFFICE SUPPLY			\$41,555.01				
POLLOCK INVESTMENTS	540888	02/06/2024	\$4,832.08	TOILET PAPER	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$549.10	TOILET PAPER	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
	Total for Check #540888		\$5,381.18				
Total For Vendor POLLOCK INVESTMENTS			\$5,381.18				
POWELL, SHONDA	540982	02/06/2024	\$750.23	GALVESTON, TX EXP COURT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #540982		\$750.23		
	Total For Vendor POWELL, SHONDA			\$750.23			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRINCETON CITY OF	541018	02/06/2024	\$4,758.77	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #541018		\$4,758.77				
	Total For Vendor PRINCETON CITY OF		\$4,758.77				
MTSQUARE BLOCKTECH	541095	02/06/2024	\$100.00	REFUND PERMIT	FEES/CFS-FEE HISTORY	0001-57001-0001-64-00-0000-443001-	
	Total for Check #541095		\$100.00				
	Total For Vendor MTSQUARE BLOCKTECH		\$100.00				
PROSPER TOWN OF	540968	02/06/2024	\$6,640.14	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #540968		\$6,640.14				
	Total For Vendor PROSPER TOWN OF		\$6,640.14				
PRUITT, JAMES	540927	02/06/2024	\$3,479.82	1/22-26/24 PER DIEM, MILEAGE, MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
	Total for Check #540927		\$3,479.82				
	Total For Vendor PRUITT, JAMES		\$3,479.82				
REBECCA GRIMES	541096	02/06/2024	\$40.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
	Total for Check #541096		\$40.00				
	Total For Vendor REBECCA GRIMES		\$40.00				
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$68.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$229.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	541005	02/06/2024	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$153.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$110.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$187.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$221.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$127.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$127.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			Total for Check #541005			\$5,967.00	
Total For Vendor RECOVERY MONITORING			\$5,967.00				
	540995	02/06/2024	\$169.42	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RED RIVER TRUCK REPAIR							
			Total for Check #540995	\$169.42			
	Total For Vendor RED RIVER TRUCK REPAIR		\$169.42				
RICHARDSON CITY OF	540997	02/06/2024	\$11,232.91	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #540997	\$11,232.91			
	Total For Vendor RICHARDSON CITY OF		\$11,232.91				
ROLLING PLAINS DETENTION CENTER	540916	02/06/2024	\$778.48	MEDICAL TRANSPORT & GUARD	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #540916	\$778.48			
	Total For Vendor ROLLING PLAINS DETENTION		\$778.48				
ROPER'S WRECKER SERVICE	541085	02/06/2024	\$95.00	UNIT #55749	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$95.00	UNIT #55747	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$339.00	UNIT #55665	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #541085	\$529.00			
	Total For Vendor ROPER'S WRECKER SERVICE		\$529.00				
ROYSE CITY OF	541032	02/06/2024	\$636.35	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #541032	\$636.35			
	Total For Vendor ROYSE CITY OF		\$636.35				
RUCKEL, CHARLES	21225	02/06/2024	\$1,875.62	1/25-30/24 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
			Total for Check #21225	\$1,875.62			
	Total For Vendor RUCKEL, CHARLES		\$1,875.62				
SACHSE CITY OF	540996	02/06/2024	\$2,766.73	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #540996	\$2,766.73			
	Total For Vendor SACHSE CITY OF		\$2,766.73				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SALERA, IRMA	21183	02/06/2024	\$957.85	1/29-2/2/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$574.71	1/29-2/2/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #21183		\$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				
	Total For Vendor SALERA, IRMA			\$3,065.12				
SAMARITAN INN	540993	02/06/2024	\$2,153.00	JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-		
		Total for Check #540993		\$2,153.00				
	Total For Vendor SAMARITAN INN			\$2,153.00				
SHI GOVERNMENT SOLUTIONS	540959	02/06/2024	\$1,074.02	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
			\$1,074.02	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
			\$537.01	CORECAL, OFFICEPROPLUS, WINENT	ONE-TIME BUDGET NON-CAP	0001-61002-0001-64-30-0000-668704-		
		Total for Check #540959		\$2,685.05				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$2,685.05				
SJL REPORTING	21242	02/06/2024	\$565.75	1/10/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	
			\$565.75	1/24/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	
		Total for Check #21242		\$1,131.50				
	Total For Vendor SJL REPORTING			\$1,131.50				
SMART START	541028	02/06/2024	\$1,932.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$345.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
		Total for Check #541028		\$2,277.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SMART START		\$2,277.00				
SOLIS, JOSE	541087	02/06/2024	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #541087		\$300.00			
	Total For Vendor SOLIS, JOSE		\$300.00				
SOUTHERN TIRE MART	541027	02/06/2024	\$5,448.81	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,667.80	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,324.00	UNIT #55382	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,016.00	UNIT #55851	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$680.76	UNIT #59149	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$510.57	UNIT #55578	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$546.52	UNIT #55675	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #541027		\$13,194.46				
Total For Vendor SOUTHERN TIRE MART		\$13,194.46					
SOUTHWEST INTERNATIONAL TRUCKS	540939	02/06/2024	\$239.76	WINTER WEATHER PREP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$426.14	UNIT #55467	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,317.73	UNIT #57029	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$806.85	UNIT #57029	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #540939		\$2,790.48				
Total For Vendor SOUTHWEST INTERNATIONAL		\$2,790.48					
STEELY, TIMOTHY	21191	02/06/2024	\$1,111.06	1/29-2/2/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #21191		\$1,111.06			
				\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,111.06				
		Total For Vendor STEELY, TIMOTHY	\$2,222.12				
STERICYCLE	540951	02/06/2024	\$100.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #540951	\$100.00				
		Total For Vendor STERICYCLE	\$100.00				
THOMSON REUTERS	540891	02/06/2024	\$476.00	O'CONNOR'S TX FAMILY LAW	OPER-LIBRARY BOOKS	0001-25468-0001-44-30-0000-626558-	
			\$167.00	O'CONNOR'S TX FAMILY CODE	OPER-LIBRARY BOOKS	0001-25468-0001-44-30-0000-626558-	
		Total for Check #540891	\$643.00				
		Total For Vendor THOMSON REUTERS	\$643.00				
THORNTON, JOEL	541004	02/06/2024	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
				Total for Check #541004	\$300.00		
		Total For Vendor THORNTON, JOEL	\$300.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	541050	02/06/2024	\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
				Total for Check #541050	\$75.00		
		Total For Vendor TRANSUNION RISK	\$75.00				
TRAVIS JENKINS	541092	02/06/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
				Total for Check #541092	\$300.00		
		Total For Vendor TRAVIS JENKINS	\$300.00				
TX COALITION FOR ANIMAL PROTECTION	541022	02/06/2024	\$10.00	RABIES SHOTS	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				Total for Check #541022	\$10.00		
		Total For Vendor TX COALITION FOR ANIMAL	\$10.00				
		01/31/2024	\$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF CRIMINAL JUSTICE	98767	01/31/2024	\$4,677.50		NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT383A
	Total for Check #98767		\$5,542.02				
	Total For Vendor TX DEPT CRIMINAL JUSTICE		\$5,542.02				
TX EXCAVATION SAFETY SYSTEMS	541007	02/06/2024	\$1,201.75	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #541007		\$1,201.75				
	Total For Vendor TX EXCAVATION SAFETY		\$1,201.75				
TX INSTITUTE OF CARDIOLOGY	540994	02/06/2024	\$378.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #540994		\$378.60				
	Total For Vendor TX INSTITUTE CARDIOLOGY		\$378.60				
TX WORKFORCE COMMISSION	540940	02/06/2024	\$25,095.28	QUARTERLY UNEMPLOYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
	Total for Check #540940		\$25,095.28				
	Total For Vendor TX WORKFORCE COMMISSION		\$25,095.28				
ULINE	540965	02/06/2024	\$253.32	EPOXY LINED METAL CAN	OPER-INVESTIGATION EXPENSE	0001-57001-0001-64-30-0000-626532-	
	Total for Check #540965		\$253.32				
	Total For Vendor ULINE		\$253.32				
UNDERWOOD LAW OFFICE	21238	02/06/2024	\$1,000.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
	Total for Check #21238		\$1,000.00				
	Total For Vendor UNDERWOOD LAW OFFICE		\$1,000.00				
	98768	02/02/2024	\$520,011.23	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	Total for Check #98768		\$520,011.23				
	98769	02/02/2024	\$18,669.51	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	Total for Check #98769		\$18,669.51				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	98770	02/02/2024	\$560.61	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98770		\$560.61			
	540954	02/06/2024	\$873.20	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #540954		\$873.20			
	540955	02/06/2024	\$1,607.85	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #540955		\$1,607.85			
	540956	02/06/2024	\$2,467.85	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #540956		\$2,467.85			
	540957	02/06/2024	\$54,913.10		ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #540957		\$54,913.10			
540958	02/06/2024	\$635,954.93	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
	Total for Check #540958		\$635,954.93				
Total For Vendor UNITED HEALTHCARE			\$1,235,058.28				
UNUM LIFE INSURANCE COMPANY OF AMERICA			\$21,748.20		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$827.50		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #		\$22,575.70				
	Total For Vendor UNUM LIFE INSURANCE			\$22,575.70			
VARI SALES CORPORATION	540897	02/06/2024	\$630.00	ADJUSTABLE DESK	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #540897		\$630.00			
	Total For Vendor VARI SALES CORPORATION			\$630.00			
VERONA SPECIAL UTILITY DISTRICT	540922	02/06/2024	\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #540922		\$175.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VERONA SPECIAL UTILITY		\$175.50				
VICTORY SUPPLY	541054	02/06/2024	\$1,406.60	SHAMPOO/BODY WASH	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #541054		\$1,406.60				
	Total For Vendor VICTORY SUPPLY		\$1,406.60				
VILLA HOMES	541097	02/06/2024	\$335.00	REFUND OSSF PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
	Total for Check #541097		\$335.00				
	Total For Vendor VILLA HOMES		\$335.00				
VULCAN CONSTRUCTION MATERIALS	540904	02/06/2024	\$354,690.32	AGGREGATE TYPE B/GRADE 4	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$76,893.06		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #540904		\$431,583.38				
	Total For Vendor VULCAN CONSTRUCTION		\$431,583.38				
VULCAN SIGNS	541029	02/06/2024	\$1,704.00	STOCK	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
	Total for Check #541029		\$1,704.00				
	Total For Vendor VULCAN SIGNS		\$1,704.00				
WARREN, CORI	21202	02/06/2024	\$1,142.80	1/8-9/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #21202		\$1,142.80				
	Total For Vendor WARREN, CORI		\$1,142.80				
	541072	02/06/2024	\$495.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #541072		\$495.00		
	541073	02/06/2024	\$191.66	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			Total for Check #541073		\$191.66		
	541074	02/06/2024	\$235.70	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEX BANK	541047	02/06/2024	\$8,833.95	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #541047		\$8,833.95			
	Total For Vendor WEX BANK			\$8,833.95			
WILSON, DANNY K	21203	02/06/2024	\$1,547.20	1/22-23/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #21203		\$1,547.20			
	Total For Vendor WILSON, DANNY K			\$1,547.20			
WOPAC CONSTRUCTION	540886	02/06/2024	\$146,448.00	JOINT & CRACK SEALING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #540886		\$146,448.00			
	Total For Vendor WOPAC CONSTRUCTION			\$146,448.00			
WYLIE CITY OF	540970	02/06/2024	\$15,161.65	1ST QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #540970		\$15,161.65			
	Total For Vendor WYLIE CITY OF			\$15,161.65			
XEROX CORPORATION	541037	02/06/2024	\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$529.94		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #541037		\$721.03			
	Total For Vendor XEROX CORPORATION			\$721.03			
YANG, ZHENYU	541052	02/06/2024	\$300.00	TOOL ALLOWANCE	TFB-TOOL ALLOWANCE	0001-44001-0001-60-10-0000-514172-	
		Total for Check #541052		\$300.00			
	Total For Vendor YANG, ZHENYU			\$300.00			
MEDIUM GIANT COMPANY			\$37,000.00	BOND ELECTION AD	DS-DEBT SRVC DEBT ISSUANCE	3001-30001-0045-85-50-0000-613910	
		Total for Check #		\$37,000.00			
	Total For Vendor MEDIUM GIANT COMPANY			\$37,000.00			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				\$3,169,652.70			NUMBER OF CHECKS - 224 NUMBER OF TRANSACTIONS - 586	