

**2024**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 19, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 13, 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: \$16,324,829.43



Disbursements For 2/19/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	541167	02/13/2024	\$42.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$32.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #541167		\$75.00			
	Total For Vendor A3 ALTERATIONS			\$75.00			
AAA SEPTIC TANK SERVICE	541207	02/13/2024	\$591.00	INSTALLED NEW PUMP FLOAT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$575.00	PUMP OUT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #541207		\$1,166.00			
	Total For Vendor AAA SEPTIC TANK SERVICE			\$1,166.00			
ADORAMA	541177	02/13/2024	\$948.00	BLOOD STAIN CARDS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			Total for Check #541177		\$948.00		
	Total For Vendor ADORAMA			\$948.00			
AIRGAS	541245	02/13/2024	\$149.08		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			Total for Check #541245		\$149.08		
	Total For Vendor AIRGAS			\$149.08			
ALFORD INSURANCE AGENCY	541119	02/13/2024	\$21.32	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #541119		\$21.32		
	Total For Vendor ALFORD INSURANCE AGENCY			\$21.32			
ALL HEART VETERINARY CENTER	541256	02/13/2024	\$1,616.94		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$617.30		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #541256		\$2,234.24			
	Total For Vendor ALL HEART VETERINARY			\$2,234.24			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN ANESTHESIA ASSOCIATES	541211	02/13/2024	\$306.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$306.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$229.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #541211</b>	<b>\$843.14</b>			
	<b>Total For Vendor ALLEN ANESTHESIA</b>	<b>\$843.14</b>					
ALLMARK IMPRESSIONS	541241	02/13/2024	\$23.94	JUDGE RALEEH NAME BADGES	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			<b>Total for Check #541241</b>	<b>\$23.94</b>			
	<b>Total For Vendor ALLMARK IMPRESSIONS</b>	<b>\$23.94</b>					
ALPHA OPTICAL	541184	02/13/2024	\$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #541184</b>	<b>\$158.95</b>			
	<b>Total For Vendor ALPHA OPTICAL</b>	<b>\$158.95</b>					
AMAZON	541280	02/13/2024	\$197.80	USB HUB 3.0 WITH 7 PORTS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-626101-	
			\$294.94	DISINFECTANT WIPES, STORAGE BINS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$50.02	LANYARDS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			\$1,264.00	SIFORCE TABLEAU FORENSIC UNIV	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$14.46	MONITOR REPLACEMENT CORD	ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
			\$225.84	PAPER TOWEL DISPENSERS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMELESPC
			\$34.97	STEEL KEY CABINET	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
	<b>Total for Check #541280</b>	<b>\$2,082.03</b>					
<b>Total For Vendor AMAZON</b>	<b>\$2,082.03</b>						
AMERICAN NATIONAL BANK	541140	02/13/2024	\$1,795.27	CHECKS AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
			<b>Total for Check #541140</b>	<b>\$1,795.27</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor AMERICAN NATIONAL BANK</b>			<b>\$1,795.27</b>				
<b>ARRIS, MONIKA</b>	<b>21304</b>	<b>02/13/2024</b>	\$420.21	SAN ANTONIO, TX GTOT CONF 2/25	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #21304</b>		<b>\$420.21</b>			
	<b>Total For Vendor ARRIS, MONIKA</b>			<b>\$420.21</b>			
<b>AT&amp;T</b>	<b>541248</b>	<b>02/13/2024</b>	\$125.00	PHONE PING	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$225.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$400.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$225.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$125.00		OPER-INVESTIGATION EXPENSE	0001-50002-0001-64-30-0000-626532-	
	<b>Total for Check #541248</b>		<b>\$1,450.00</b>				
<b>Total For Vendor AT&amp;T</b>			<b>\$1,450.00</b>				
<b>AT&amp;T MOBILITY</b>	<b>541213</b>	<b>02/13/2024</b>	\$3,694.19		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.79		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$5,123.89		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$41.57		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$167.40		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT370G
			\$81.19		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
			\$83.70		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT369G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$10.39		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$25.68		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.39		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT376G
			\$157.36		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT376G
			<b>Total for Check #541213</b>		<b>\$9,806.55</b>		
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$9,806.55</b>				
AT&T TEXAS	541244	02/13/2024	\$22,189.81		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #541244</b>		<b>\$22,189.81</b>			
	<b>Total For Vendor AT&amp;T TEXAS</b>			<b>\$22,189.81</b>			
ATMOS ENERGY	541198	02/13/2024	\$275.63	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		<b>Total for Check #541198</b>		<b>\$275.63</b>			
	<b>Total For Vendor ATMOS ENERGY</b>			<b>\$275.63</b>			
AUTOZONE PARTS	541160	02/13/2024	\$18.98	UNIT #55716	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		<b>Total for Check #541160</b>		<b>\$18.98</b>			
	<b>Total For Vendor AUTOZONE PARTS</b>			<b>\$18.98</b>			
AWARE INC	541133	02/13/2024	\$6,920.00	AFIX ENGINE AND TRACKER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #541133</b>		<b>\$6,920.00</b>			
	<b>Total For Vendor AWARE INC</b>			<b>\$6,920.00</b>			
	541261	02/13/2024	\$97.65	IPAD APPLE CARE PLUS	ADMIN-COMPUTER SUPPLIES	2103-58001-9165-64-30-0000-615102-	GT393B
			\$50.60	OTTERBOX DEFENDER CASE	ADMIN-COMPUTER SUPPLIES	2103-58001-9165-64-30-0000-615102-	GT393B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
B & H FOTO & ELECTRONICS	541261		\$1,096.94	APPLE 11" IPAD PRO	N/CAP EQUIP-COMPUTER EQUIPMENT	2103-58001-9165-64-30-0000-798902-	GT393B
	Total for Check #541261		\$1,245.19				
	Total For Vendor B & H FOTO & ELECTRONICS		\$1,245.19				
BAKER DISTRIBUTING CO	541204	02/13/2024	\$155.30	TAPE: 3" ALUMINUM TAPE, POLYKE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,720.04	BALDOR MOTOR 7.5 HP, FREIGHT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$2,134.14	FLAME SENSOR, IGNITOR, HEAT EX	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
			\$453.00	VALVE, ASSEMBLY	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
			\$156.00	DUAL PRESSURE SWITCH	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
			\$2,440.03	4LIV36HP230V1AO 36K 230V OD	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			(\$50.00)	PO 24002086	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
	Total for Check #541204		\$8,008.51				
Total For Vendor BAKER DISTRIBUTING CO		\$8,008.51					
BANK OF NEW YORK MELLON	541205	02/13/2024	\$825.00	UNLIMITED TAX BONDS	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
		Total for Check #541205		\$825.00			
	Total For Vendor BANK OF NEW YORK MELLON		\$825.00				
BAUER, TERRI	21366	02/13/2024	\$16,214.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #21366		\$16,214.00			
	Total For Vendor BAUER, TERRI		\$16,214.00				
BAYLOR RESEARCH INSTITUTE	541242	02/13/2024	\$295.00	METABOLIC TESTING	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #541242		\$295.00			
	Total For Vendor BAYLOR RESEARCH		\$295.00				
		02/13/2024	\$3,827.93	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	541247	02/13/2024	\$635.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #541247		\$4,462.96					
	Total For Vendor BAYLOR SCOTT & WHITE		\$4,462.96					
BENCHMARK RADIOLOGY	541229	02/13/2024	\$27.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #541229		\$34.22					
	Total For Vendor BENCHMARK RADIOLOGY		\$34.22					
BENOIT, LYNDELL	21283	02/13/2024	\$1,186.27	2/5-9/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			Total for Check #21283		\$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					
BOB TOMES FORD	541108	02/13/2024	\$32.78	UNIT #55325	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #541108		\$32.78			
	Total For Vendor BOB TOMES FORD		\$32.78					
BOYD, ASHLEY	21272	02/13/2024	\$1,131.50	1/11-12/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R	
			Total for Check #21272		\$1,131.50			
	Total For Vendor BOYD, ASHLEY		\$1,131.50					
BROWN & GAY ENGINEERS	541267	02/13/2024	\$27,180.61	FM 546 (PHASE II) WESTERN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO	
			Total for Check #541267		\$27,180.61			
	Total For Vendor BROWN & GAY ENGINEERS		\$27,180.61					
	21273	02/13/2024	\$140.00	SAN MARCOS, TX COVERT INSTALL	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWNRIGG, JEFFREY	21273						
	Total for Check #21273		\$140.00				
	Total For Vendor BROWNRIGG, JEFFREY		\$140.00				
CARAHSOFT TECHNOLOGY	541238	02/13/2024	\$2,865.12	LINKEDIN - RECRUITER AD	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
	Total for Check #541238		\$2,865.12				
	Total For Vendor CARAHSOFT TECHNOLOGY		\$2,865.12				
CENTURY INTEGRATED PARTNERS	541265	02/13/2024	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	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-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.52		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-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$216.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541265		\$1,160.74				
Total For Vendor CENTURY INTEGRATED		\$1,160.74					
CHRISMON, MARCI	21267	02/13/2024	\$192.00	HOUSTON, TX IMPACT LEADERSHIP	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #21267		\$192.00				
	Total For Vendor CHRISMON, MARCI		\$192.00				
		02/13/2024	\$156.77	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	541142	02/13/2024	\$59.55		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #541142		\$216.32				
	541143	02/13/2024	\$96.46		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$31.66		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-	
			\$166.50		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$291.44		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$111.36		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #541143		\$725.60				
Total For Vendor CINTAS CORPORATION			\$941.92				
CITY OF ANNA	541183	02/13/2024	\$1,295,000.00	LEONARD RD TO FOSTER CROSSING	CAPITAL-ROAD CONSTRUCTION	4028-75030-0013-68-40-0000-809280-	RI18031
	Total for Check #541183		\$1,295,000.00				
	Total For Vendor CITY OF ANNA			\$1,295,000.00			
CLERK, US SUPREME COURT	541106	02/09/2024	\$200.00	ADMISSION FEE TO PRACTICE	MISC-MISCELLANEOUS	1038-35090-0001-52-30-0000-658701-	
	Total for Check #541106		\$200.00				
	Total For Vendor CLERK, US SUPREME COURT			\$200.00			
CODE COMPLIANCE SERVICES	541234	02/13/2024	\$325.00	IECC ENERGY CODE INSPECTION	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #541234		\$325.00				
	Total For Vendor CODE COMPLIANCE SERVICES			\$325.00			
COLLIN COUNTY	541210	02/13/2024	\$762.00	SPRING TUITION FOR JUVENILES	OPER-SCHOLARSHIP	0001-64020-0001-64-30-0000-626545-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT							
			Total for Check #541219	\$762.00			
	Total For Vendor COLLIN COUNTY COMMUNITY			\$762.00			
COLLIN COUNTY TAX ASSESSOR	541172	02/13/2024		\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-
			Total for Check #541172	\$125.00			
	Total For Vendor COLLIN COUNTY TAX			\$125.00			
COMPLETE SUPPLY	541128	02/13/2024		\$347.05		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-
			Total for Check #541128	\$347.05			
	Total For Vendor COMPLETE SUPPLY			\$347.05			
CONNECTIONS WELLNESS GROUP	541157	02/13/2024		\$8,463.40		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
			Total for Check #541157	\$8,463.40			
	Total For Vendor CONNECTIONS WELLNESS			\$8,463.40			
CONTECH ENGINEERED SOLUTIONS	541197	02/13/2024		\$1,700.00	H/C PIPE	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
			Total for Check #541197	\$1,700.00			
	Total For Vendor CONTECH ENGINEERED			\$1,700.00			
COOK, JENNIFER L	21288	02/13/2024		\$565.75		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
				\$282.87		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
			Total for Check #21288	\$848.62			
	Total For Vendor COOK, JENNIFER L			\$848.62			
COOPER'S	541136	02/13/2024		\$7,328.00	UNIT #57591	CAPITAL-INVESTIGATIVE EQUIP	1065-50001-0055-64-40-0000-809017-
			Total for Check #541136	\$7,328.00			
	Total For Vendor COOPER'S			\$7,328.00			
	541165	02/13/2024		\$480.00		OPER-COUNSELING SERVICES	1050-25199-0050-44-30-0000-626433-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CORNERSTONE RECOVERY								
			Total for Check #541165	\$480.00				
	Total For Vendor CORNERSTONE RECOVERY			\$480.00				
DALLAS DOOR & SUPPLY COMPANY	541246	02/13/2024		\$660.34	PIP STORAGE AREA AT SO	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
			Total for Check #541246	\$660.34				
	Total For Vendor DALLAS DOOR & SUPPLY			\$660.34				
DAVIS, RICHARD D	21314	02/13/2024		\$1,547.20	1/25-26/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
			Total for Check #21314	\$1,547.20				
	Total For Vendor DAVIS, RICHARD D			\$1,547.20				
DISH NETWORK	541251	02/13/2024		\$120.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #541251	\$120.10				
	Total For Vendor DISH NETWORK			\$120.10				
DURAN INDUSTRIES	541223	02/13/2024		\$931.00	GENERAL ELECTRIC LAMPS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #541223	\$931.00				
	Total For Vendor DURAN INDUSTRIES			\$931.00				
EAGLE BRUSH & CHEMICAL	541163	02/13/2024		\$1,586.40	FOAMING DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			Total for Check #541163	\$1,586.40				
	Total For Vendor EAGLE BRUSH & CHEMICAL			\$1,586.40				
ELECTION SYSTEMS & SOFTWARE	541118	02/13/2024		\$45.00	REPAIR EXPRESSVOTE UNIT	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$13.00	REPAIR EXPRESSVOTE UNIT	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$8,100.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			Total for Check #541118	\$8,158.00				
	Total For Vendor ELECTION SYSTEMS			\$8,158.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	541271	02/13/2024	\$638.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
	Total for Check #541271		\$638.10				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$638.10				
ENGINEERED AIR BALANCE	541201	02/13/2024	\$9,140.00	TEST AND BALANCE HVAC SYSTEMS	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #541201		\$9,140.00				
	Total For Vendor ENGINEERED AIR BALANCE		\$9,140.00				
ENGLAND COURT REPORTING	541264	02/13/2024	\$271.99		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$2,716.10	1/8-12/24	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
	Total for Check #541264		\$2,988.09				
	Total For Vendor ENGLAND COURT REPORTING		\$2,988.09				
ENT & ALLERGY CENTERS OF TX	541255	02/13/2024	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,065.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$346.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541255		\$1,493.29				
Total For Vendor ENT & ALLERGY CENTERS		\$1,493.29					
EUROFINS DONOR & PRODUCT TESTING	541125	02/13/2024	\$107.70		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #541125		\$107.70				
	Total For Vendor EUROFINS DONOR		\$107.70				
FARMERS ELECTRIC	541216	02/13/2024	\$596.26	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
	Total for Check #541216		\$596.26				
	Total For Vendor FARMERS ELECTRIC		\$596.26				
			\$371.83	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	541196	02/13/2024	\$7.96		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$146.20		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$74.20		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$22.98		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$9.35		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$26.67		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
	<b>Total for Check #541196</b>		<b>\$659.19</b>				
<b>Total For Vendor FASTENAL COMPANY</b>			<b>\$659.19</b>				
FEDERAL EXPRESS	541209	02/13/2024	\$525.60		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	<b>Total for Check #541209</b>		<b>\$525.60</b>				
	<b>Total For Vendor FEDERAL EXPRESS</b>			<b>\$525.60</b>			
FIRST CHOICE COFFEE SERVICES	541124	02/13/2024	\$75.25	CUPS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	<b>Total for Check #541124</b>		<b>\$75.25</b>				
	<b>Total For Vendor FIRST CHOICE COFFEE</b>			<b>\$75.25</b>			
FRISCO CITY OF	541192	02/13/2024	\$315.73	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
	<b>Total for Check #541192</b>		<b>\$315.73</b>				
	541193	02/13/2024	\$116.14	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
	<b>Total for Check #541193</b>		<b>\$116.14</b>				
<b>Total For Vendor FRISCO CITY OF</b>			<b>\$431.87</b>				
GALLS	541262	02/13/2024	\$160.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$421.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		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			\$484.00		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-		
		<b>Total for Check #541262</b>		<b>\$1,236.06</b>				
	<b>Total For Vendor GALLS</b>			<b>\$1,236.06</b>				
GEBO DISTRIBUTING CO	541115	02/13/2024	\$221.28	TARP, ROPES, CLEANERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			\$39.95	GUN SCRUB CLEANER & OIL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			(\$43.25)	PO #24000356	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			(\$30.30)	PO #24000356	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			\$27.99	CLEANING KIT	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
	<b>Total for Check #541115</b>		<b>\$215.67</b>					
<b>Total For Vendor GEBO DISTRIBUTING CO</b>			<b>\$215.67</b>					
GOMEZ-CHANG, ZUZI	21365	02/13/2024	\$1,153.85	2/5-9/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			<b>Total for Check #21365</b>		<b>\$1,153.85</b>			
				\$1,153.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	<b>Total for Check #</b>		<b>\$1,153.85</b>					
<b>Total For Vendor GOMEZ-CHANG, ZUZI</b>			<b>\$2,307.70</b>					
GOT YOU COVERED WORK WEAR	541156	02/13/2024	\$560.19		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$156.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
	<b>Total for Check #541156</b>		<b>\$716.67</b>					
<b>Total For Vendor GOT YOU COVERED WORK</b>			<b>\$716.67</b>					
GOULD, MICHAEL	21318	02/13/2024	\$178.49	DENTON, TX CDCAT CONF 1/29-2/1/24	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-		
			<b>Total for Check #21318</b>		<b>\$178.49</b>			
	<b>Total For Vendor GOULD, MICHAEL</b>			<b>\$178.49</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAINGER	541181	02/13/2024	\$150.24	LIQUID NAILS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #541181		\$150.24			
	Total For Vendor GRAINGER			\$150.24			
GRIESBACH, BRIAN	21342	02/13/2024	\$614.74	AMARILLO, TX TAEA CONF 1/9-12/24	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #21342		\$614.74			
	Total For Vendor GRIESBACH, BRIAN			\$614.74			
GRIMCO INC	541278	02/13/2024	\$1,848.53	INKS, PRINTHEADS, CARTRIDGES	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #541278		\$1,848.53			
	Total For Vendor GRIMCO INC			\$1,848.53			
GT DISTRIBUTORS	541174	02/13/2024	\$6,498.48	FREE FLOAT SYSTEM RIFLES & SLINGS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$15,047.16	BALLISTIC PANELS, TACTICAL CARRIER	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #541174		\$21,545.64			
	Total For Vendor GT DISTRIBUTORS			\$21,545.64			
GTS TECHNOLOGY SOLUTIONS	541270	02/13/2024	\$2,305.68	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	0001-40030-0001-56-30-0000-668704-	
			\$26.56	MONOPRICE 4-PORT USB 3.0 SWITCH	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$2,305.68	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	0001-61002-0001-64-30-0000-668704-	
			\$2,305.68	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$2,305.68	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
			\$317.52	210-AZBG: DELL WD19S DOCK-90W	ADMIN-COMPUTER SUPPLIES	6050-61001-0053-64-30-0000-615102-	GT376E
	Total for Check #541270		\$9,566.80				
Total For Vendor GTS TECHNOLOGY			\$9,566.80				
	541226	02/13/2024	\$8,020.00	STOCKPILES SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES	541226						
	Total for Check #541226		\$8,020.00				
Total For Vendor HALFF ASSOCIATES			\$8,020.00				
HARRIS, BRAD	541220	02/13/2024	\$15.07	MILES REIMBURSEMENT #10582	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$10.72	MILES REIMBURSEMENT #10584	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #541220		\$25.79			
	Total For Vendor HARRIS, BRAD			\$25.79			
HASKELL MEMORIAL HOSPITAL	541179	02/13/2024	\$152.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$123.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$237.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$123.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$277.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$208.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$311.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541179		\$1,618.40				
Total For Vendor HASKELL MEMORIAL			\$1,618.40				
			\$107.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$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-	
			\$571.30		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	541249	02/13/2024	\$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$148.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$169.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$31.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$183.81		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-				
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$1,348.82		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-				
			<b>Total for Check #541249</b>			<b>\$3,598.22</b>				
			<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$3,598.22</b>				
HILL, CAROLYN A	21319	02/13/2024	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC			
		<b>Total for Check #21319</b>		<b>\$600.00</b>						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor HILL, CAROLYN A</b>			<b>\$600.00</b>				
<b>HILL, CHRIS</b>	<b>541253</b>	<b>02/13/2024</b>	\$100.00	ACCE MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$59.99	MALWAREBYTES SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$4.97	LUNCH WITH COUNTY JUDGES	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
	<b>Total for Check #541253</b>		<b>\$164.96</b>				
<b>Total For Vendor HILL, CHRIS</b>			<b>\$164.96</b>				
<b>HINES, MARK</b>	<b>21362</b>	<b>02/13/2024</b>	\$226.78	WICHITA FALLS, TX APWA CONF	TRN/TVL-EDUCATION & CONFERENCE	1010-75001-0001-68-20-0000-604910-	
			<b>Total for Check #21362</b>		<b>\$226.78</b>		
	<b>Total For Vendor HINES, MARK</b>			<b>\$226.78</b>			
<b>HOLLAND, KENDALL</b>	<b>21256</b>	<b>02/13/2024</b>	\$45.98	ROANOKE, TX REGIONAL GIS MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
			<b>Total for Check #21256</b>		<b>\$45.98</b>		
	<b>Total For Vendor HOLLAND, KENDALL</b>			<b>\$45.98</b>			
<b>HOLLOWAY, AERIAL</b>	<b>21316</b>	<b>02/13/2024</b>	\$1,697.25	1/8-10/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$1,697.25		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
	<b>Total for Check #21316</b>		<b>\$3,394.50</b>				
	<b>Total For Vendor HOLLOWAY, AERIAL</b>			<b>\$3,394.50</b>			
<b>INFORMATION DISCOVERY SERVICES</b>	<b>541129</b>	<b>02/13/2024</b>	\$1,250.50	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
			\$288.00		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
	<b>Total for Check #541129</b>		<b>\$1,538.50</b>				
	<b>Total For Vendor INFORMATION DISCOVERY</b>			<b>\$1,538.50</b>			
<b>JACOBS ENGINEERING GROUP</b>	<b>541250</b>	<b>02/13/2024</b>	\$188,409.21	OUTER LOOP WIDEN ACCESS ROAD	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L001
			<b>Total for Check #541250</b>		<b>\$188,409.21</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor JACOBS ENGINEERING</b>			<b>\$188,409.21</b>				
<b>JASON'S DELI</b>	<b>541175</b>	<b>02/13/2024</b>	\$257.38	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$143.07	DISTRICT JUDGE'S MEETING 2/7/24	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			\$56.44	DISTRICT JUDGE'S MEETING 2/6/24	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		<b>Total for Check #541175</b>		<b>\$456.89</b>			
	<b>Total For Vendor JASON'S DELI</b>			<b>\$456.89</b>			
<b>JAYDEN GRAPHICS</b>	<b>541228</b>	<b>02/13/2024</b>	\$4,800.00	COLLIN COUNTY LOGO ENVELOPES	INVENTORY-PURCHASING SUPPLIES	0001-00000-0000-00-00-0000-180901-	
		<b>Total for Check #541228</b>		<b>\$4,800.00</b>			
	<b>Total For Vendor JAYDEN GRAPHICS</b>			<b>\$4,800.00</b>			
<b>JOHNSON-BURKS SUPPLY</b>	<b>541176</b>	<b>02/13/2024</b>	\$2,325.10	ACORN METERING VALVE, ABRASIVE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$443.06	TOILET WAX RING, PRESS COUPLING	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$28.02	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$5.25	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,689.47	CLEVIS HANGER, PRESS TEE, COPP	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	<b>Total for Check #541176</b>		<b>\$4,490.90</b>				
<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>			<b>\$4,490.90</b>				
<b>JUSTICE BENEFITS</b>	<b>541194</b>	<b>02/13/2024</b>	\$18,128.85	SCAAP AWARD AMOUNT	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		<b>Total for Check #541194</b>		<b>\$18,128.85</b>			
	<b>Total For Vendor JUSTICE BENEFITS</b>			<b>\$18,128.85</b>			
<b>LABORATORY CORPORATION OF AMERICA</b>	<b>541200</b>	<b>02/13/2024</b>	\$1,362.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$1,330.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	<b>Total for Check #541200</b>		<b>\$2,692.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor LABORATORY CORPORATION</b>		<b>\$2,692.00</b>				
<b>LANGUAGE LINE SERVICES</b>	<b>541218</b>	<b>02/13/2024</b>	\$478.85		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #541218</b>		<b>\$478.85</b>			
	<b>Total For Vendor LANGUAGE LINE SERVICES</b>		<b>\$478.85</b>				
<b>LAUNDRY OWNERS WAREHOUSE</b>	<b>541149</b>	<b>02/13/2024</b>	\$820.69	BURNER 120/170/200	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$75.18	IGNITION PROBES	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	<b>Total for Check #541149</b>		<b>\$895.87</b>				
	<b>Total For Vendor LAUNDRY OWNERS</b>		<b>\$895.87</b>				
<b>LIBER INDUSTRIAL</b>	<b>541153</b>	<b>02/13/2024</b>	\$226.80	BLEACH	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			<b>Total for Check #541153</b>		<b>\$226.80</b>		
	<b>Total For Vendor LIBER INDUSTRIAL</b>		<b>\$226.80</b>				
<b>LMC CORP</b>	<b>541275</b>	<b>02/13/2024</b>	\$18,577.69	ADC RESTROOM REMODEL	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
			<b>Total for Check #541275</b>		<b>\$18,577.69</b>		
	<b>Total For Vendor LMC CORP</b>		<b>\$18,577.69</b>				
<b>LOTUSUSA INC</b>	<b>541146</b>	<b>02/13/2024</b>	\$998.80		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			<b>Total for Check #541146</b>		<b>\$998.80</b>		
	<b>Total For Vendor LOTUSUSA INC</b>		<b>\$998.80</b>				
<b>M.A.N.S. DISTRIBUTORS</b>	<b>541186</b>	<b>02/13/2024</b>	\$18,705.00	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
			\$776.33	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
	<b>Total for Check #541186</b>		<b>\$19,481.33</b>				
	<b>Total For Vendor M.A.N.S. DISTRIBUTORS</b>		<b>\$19,481.33</b>				
	<b>541285</b>	<b>02/13/2024</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARIA GALLEGOS							
			<b>Total for Check #541285</b>	<b>\$300.00</b>			
			<b>Total For Vendor MARIA GALLEGOS</b>	<b>\$300.00</b>			
MARTINEZ, DENISE	21281	02/13/2024	\$1,346.15	2/5-9/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			<b>Total for Check #21281</b>	<b>\$1,346.15</b>			
			\$1,346.15		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			<b>Total for Check #</b>	<b>\$1,346.15</b>			
			<b>Total For Vendor MARTINEZ, DENISE</b>	<b>\$2,692.30</b>			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	21310	02/13/2024	\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTAST
			<b>Total for Check #21310</b>	<b>\$105.00</b>			
			<b>Total For Vendor MATTHEWS SHIELS KNOTT</b>	<b>\$105.00</b>			
MCCUTCHEN, VALERIE	21360	02/13/2024	\$255.82	DENTON, TX CDCAT CONF 1/28-2/1/24	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
			<b>Total for Check #21360</b>	<b>\$255.82</b>			
			<b>Total For Vendor MCCUTCHEN, VALERIE</b>	<b>\$255.82</b>			
MCKESSON MEDICAL	541252	02/13/2024	\$245.76	GLOVE, EXAM LTX SM	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$504.12	GLOVE, EXAM LTX XL	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$1,004.60	GLOVE, EXAM NTRL MED & LG	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$8.68	AMMONIA	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			<b>Total for Check #541252</b>	<b>\$1,763.16</b>			
		<b>Total For Vendor MCKESSON MEDICAL</b>	<b>\$1,763.16</b>				
MD ENGINEERING	541215	02/13/2024	\$4,250.00	231570 CCADF FA DEVICE REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4002
			\$3,780.00	231648 CCADF HOUSING WASHER	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDH4003
			<b>Total for Check #541215</b>	<b>\$8,030.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MD ENGINEERING</b>		<b>\$8,030.00</b>				
<b>MEDWHEELS</b>	541111	02/13/2024	\$370.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	<b>Total for Check #541111</b>		<b>\$370.00</b>				
	<b>Total For Vendor MEDWHEELS</b>		<b>\$370.00</b>				
<b>MERCK ANIMAL HEALTH</b>	541237	02/13/2024	\$3,525.00	RABIES VACCINES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	<b>Total for Check #541237</b>		<b>\$3,525.00</b>				
	<b>Total For Vendor MERCK ANIMAL HEALTH</b>		<b>\$3,525.00</b>				
<b>MERRITT, ROBERT W</b>	21320	02/13/2024	\$140.00	SAN MARCOS, TX COVERT INSTALL	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	<b>Total for Check #21320</b>		<b>\$140.00</b>				
	<b>Total For Vendor MERRITT, ROBERT W</b>		<b>\$140.00</b>				
<b>MEULMAN, JOHN M</b>	21357	02/13/2024	\$100.37	MILES REIMBURSEMENT #10587	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
	<b>Total for Check #21357</b>		<b>\$100.37</b>				
	<b>Total For Vendor MEULMAN, JOHN M</b>		<b>\$100.37</b>				
<b>MGT OF AMERICA CONSULTING</b>	541162	02/13/2024	\$2,800.00	INDIRECT COST RATE PROPOSAL	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
	<b>Total for Check #541162</b>		<b>\$2,800.00</b>				
	<b>Total For Vendor MGT OF AMERICA</b>		<b>\$2,800.00</b>				
<b>MINJARES, ZONIA</b>	21348	02/13/2024	\$934.68	DENTON, TX CDCAT CONF 1/28-2/1/24	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
	<b>Total for Check #21348</b>		<b>\$934.68</b>				
	<b>Total For Vendor MINJARES, ZONIA</b>		<b>\$934.68</b>				
<b>MINORITY AUTHORITY UNIFORM</b>	541152	02/13/2024	\$107.80		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
	<b>Total for Check #541152</b>		<b>\$107.80</b>				
	<b>Total For Vendor MINORITY AUTHORITY</b>		<b>\$107.80</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MISSION CRITICAL PARTNERS	541126	02/13/2024	\$1,387.50	CONSULTING FEES FOR PHASE III	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #541126		\$1,387.50			
	Total For Vendor MISSION CRITICAL			\$1,387.50			
NAKI, ANGELA	21289	02/13/2024	\$961.54	2/5-9/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #21289		\$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			
NATURE CONSERVANCY	541199	02/13/2024	\$294.73	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4005-75060-0044-76-30-0000-626550-	OI07PG110
			\$826.12		OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG110
			\$108.37		OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG110
			\$1,615.43		OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG110
			\$1,541.61		OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI07PG110
			Total for Check #541199		\$4,386.26		
	Total For Vendor NATURE CONSERVANCY			\$4,386.26			
NCC GROUP SOFTWARE RESILIENCE	541137	02/13/2024	\$1,010.00	GRANICUS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,010.00	VERTIQ	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #541137		\$2,020.00			
	Total For Vendor NCC GROUP SOFTWARE			\$2,020.00			
		02/13/2024	\$3,171.55	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,379.41		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,428.06		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOBLES ROAD CONSTRUCTION	541122	02/13/2024	\$6,240.36		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,432.64		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,406.61		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			<b>Total for Check #541122</b>		<b>\$31,058.63</b>		
	<b>Total For Vendor NOBLES ROAD</b>		<b>\$31,058.63</b>				
NOGUERA, BEATRIZ	541260	02/13/2024	\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$1,000.00		OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			<b>Total for Check #541260</b>		<b>\$1,200.00</b>		
	<b>Total For Vendor NOGUERA, BEATRIZ</b>		<b>\$1,200.00</b>				
NORTH FARMERSVILLE WATER CORP	541202	02/13/2024	\$74.60		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$764.60		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>Total for Check #541202</b>		<b>\$839.20</b>		
	<b>Total For Vendor N FARMERSVILLE WATER</b>		<b>\$839.20</b>				
NORTH TEXAS ID	541282	02/13/2024	\$90.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #541282</b>		<b>\$90.96</b>		
	<b>Total For Vendor NORTH TEXAS ID</b>		<b>\$90.96</b>				
NORTH TX MUNICIPAL WATER DISTRICT	541158	02/13/2024	\$288.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			<b>Total for Check #541158</b>		<b>\$288.00</b>		
	<b>Total For Vendor NORTH TX MUNICIPAL</b>		<b>\$288.00</b>				
NORTH TX ORAL & FACIAL SURGERY	541154	02/13/2024	\$517.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$645.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #541154</b>		<b>\$1,162.56</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor NORTH TX ORAL &amp; FACIAL</b>			<b>\$1,162.56</b>				
			\$54.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$111.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$28.99		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$16.49		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$51.23		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$363.62		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$10.15		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$127.89		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$754.20		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$157.51		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$90.89		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$59.53		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$30.68		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$37.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$67.57		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
			\$24.19		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$27.98		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$73.98		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$9.20		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$59.43		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	541139	02/13/2024	\$282.35		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$26.26		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$27.18		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$126.61		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$5.99		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$7.36		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$74.34		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$17.16		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$9.54		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$34.69		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$20.25		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$38.48		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$29.83		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$135.14		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			(\$376.71)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$12.99)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$86.97		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$64.48		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
\$44.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
\$47.83		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$389.70		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$12.27		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$14.58		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$10.45		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$38.20		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$157.28		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$23.98		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$17.17		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$201.74		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$409.76		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$20.37		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$19.98		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$11.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$16.72		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$94.54		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$49.42		ADMIN-OFFICE SUPPLIES	6059-61001-9115-64-30-0000-615101-	GT383E
			<b>Total for Check #541139</b>			<b>\$4,406.36</b>	
<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>			<b>\$4,406.36</b>				
<b>OFFEN PETROLEUM</b>	<b>541164</b>	<b>02/13/2024</b>	\$4,439.72	BULK ENGINE OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,189.38	55 GAL DRUM PERFORMANCE EDGE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #541164</b>			<b>\$5,629.10</b>			
	<b>Total For Vendor OFFEN PETROLEUM</b>			<b>\$5,629.10</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OKLAHOMA TRAILER SALES	541273	02/13/2024	\$14,237.00	LIVESTOCK TRAILER	CAPITAL-AUTOMOTIVE EQUIPMENT	5990-83030-0001-64-40-0000-809070-	BDH8301
	Total for Check #541273		\$14,237.00				
	Total For Vendor OKLAHOMA TRAILER SALES		\$14,237.00				
OVERLAND PACIFIC & CUTLER	541123	02/13/2024	\$11,055.00	REAL ESTATE CONSULTATION	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
	Total for Check #541123		\$11,055.00				
	Total For Vendor OVERLAND PACIFIC		\$11,055.00				
PALMER, CHRIS	21347	02/13/2024	\$68.68	MILES REIMBURSEMENT #10551	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
	Total for Check #21347		\$68.68				
	Total For Vendor PALMER, CHRIS		\$68.68				
PARRISH, JOSH	21300	02/13/2024	\$45.56	MILES REIMBURSEMENT #10575	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	Total for Check #21300		\$45.56				
	Total For Vendor PARRISH, JOSH		\$45.56				
PARSONS, L'CENA	21339	02/13/2024	\$54.40	MILES REIMBURSEMENT #10576	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
	Total for Check #21339		\$54.40				
	Total For Vendor PARSONS, L'CENA		\$54.40				
PARTS TOWN	541132	02/13/2024	\$1,510.06	DRAW OFF VALVE, IGNITOR CABLE,	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$1,915.12	ND, HEAD COMPLETE ASSY C208	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	Total for Check #541132		\$3,425.18				
	Total For Vendor PARTS TOWN		\$3,425.18				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	541232	02/13/2024	\$142.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541232		\$142.47				
	Total For Vendor PERFORMANCE ORTHO		\$142.47				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	541116	02/13/2024	\$9,279.63		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #541116		\$9,279.63			
	Total For Vendor PETROLEUM TRADERS			\$9,279.63			
PIERCE, LAWRENCE S. MD	541210	02/13/2024	\$387.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$62.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$387.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$312.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$562.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$812.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$250.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$825.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$637.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541210		\$4,737.50				
Total For Vendor PIERCE, LAWRENCE S. MD			\$4,737.50				
PLANO OFFICE SUPPLY	541188	02/13/2024	\$248.51	BOOKCASE	ONE-TIME BUDGET NON-CAP	0001-05001-0001-41-30-0000-668704-	
		Total for Check #541188		\$248.51			
	Total For Vendor PLANO OFFICE SUPPLY			\$248.51			
POLLOCK INVESTMENTS	541110	02/13/2024	\$14,595.84	EASY PAKS NEUTRAL CLEANER	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
		Total for Check #541110		\$14,595.84			
	Total For Vendor POLLOCK INVESTMENTS			\$14,595.84			
	541120	02/13/2024	\$20.00	LATE PAYMENT FEE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POSTMASTER MCKINNEY			<b>Total for Check #541120</b>	<b>\$20.00</b>			
	541121	02/13/2024		\$1,800.00	POST OFFICE BOX FEE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-
			<b>Total for Check #541121</b>	<b>\$1,800.00</b>			
	<b>Total For Vendor POSTMASTER MCKINNEY</b>			<b>\$1,820.00</b>			
PRECISION DELTA CORP	541166	02/13/2024		\$450.00	RANGE CARDBOARD TARGETS	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-
			<b>Total for Check #541166</b>	<b>\$450.00</b>			
	<b>Total For Vendor PRECISION DELTA CORP</b>			<b>\$450.00</b>			
PREMIER TRUCK GROUP	541263	02/13/2024		\$1,310.16	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				(\$490.16)	PO #24000398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				(\$1,255.31)	PO #24000398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$169.43	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$53.26	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$214.52	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$2,093.71	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				(\$1,057.83)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$1,057.83		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
		<b>Total for Check #541263</b>	<b>\$2,095.61</b>				
<b>Total For Vendor PREMIER TRUCK GROUP</b>			<b>\$2,095.61</b>				
PRESTIGE JANITORIAL SERVICES	541144	02/13/2024		\$1,188.00	CLEANING SERVICES	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402- FMB14006
			<b>Total for Check #541144</b>	<b>\$1,188.00</b>			
	<b>Total For Vendor PRESTIGE JANITORIAL</b>			<b>\$1,188.00</b>			
	541206	02/13/2024		\$920.00		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
PROPATH SERVICES							
QC SUPPLY							
R B EVERETT & COMPANY							
RAHIM, SHOMA							
RATCLIFF CONSTRUCTORS							
RECOVERY MONITORING SOLUTIONS							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
REHABILITATION CENTER	541269	02/13/2024	\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #541269</b>			<b>\$1,800.00</b>	
<b>Total For Vendor REHABILITATION CENTER</b>			<b>\$1,800.00</b>				
RELIANT ELEVATOR INSPECTIONS &	541148	02/13/2024	\$325.00	ANNUAL INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$465.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
			\$145.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03002
			\$580.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB17001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INSPECTIONS & CONSULTING			\$175.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$290.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMHCF001
			<b>\$1,980.00</b>				
			<b>\$1,980.00</b>				
RELIANT ENERGY	541257	02/13/2024	\$9.14	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
			<b>\$9.14</b>				
			<b>\$9.14</b>				
REPUBLIC SERVICES	541258	02/13/2024	\$375.22	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			<b>\$375.22</b>				
			<b>\$375.22</b>				
RK HALL	541112	02/13/2024	\$7,005.70	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			<b>\$7,005.70</b>				
			<b>\$7,005.70</b>				
ROPER'S WRECKER SERVICE	541279	02/13/2024	\$195.00	UNIT #59143	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>\$195.00</b>				
			<b>\$195.00</b>				
RUCKEL, CHARLES	21337	02/13/2024	\$535.89	2/7/24 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP2VJ
			<b>\$535.89</b>				
			<b>\$535.89</b>				
	21279	02/13/2024	\$957.85	2/5-9/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
			\$574.71	2/5-9/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
			<b>\$1,532.56</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SALERA, IRMA			\$957.85		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
			\$574.71		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
			<b>\$1,532.56</b>				
	<b>Total For Vendor SALERA, IRMA</b>			<b>\$3,065.12</b>			
SANITATION SOLUTIONS	541159	02/13/2024	\$397.12	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			<b>\$397.12</b>				
	<b>Total For Vendor SANITATION SOLUTIONS</b>			<b>\$397.12</b>			
SAYLOR, AUBREY	21325	02/13/2024	\$37.45	MILES REIMBURSEMENT #10585	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT369C
			<b>\$37.45</b>				
	<b>Total For Vendor SAYLOR, AUBREY</b>			<b>\$37.45</b>			
SEDALCO	541155	02/13/2024	\$515,579.54	ADF PHASE II CENTRAL UTILITY PLANT	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
			<b>\$515,579.54</b>				
	<b>Total For Vendor SEDALCO</b>			<b>\$515,579.54</b>			
SENDERA TITLE	541117	02/13/2024	\$361,305.30	FM 2478 TO US 75 CONST EASEMENT	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			<b>\$361,305.30</b>				
	<b>Total For Vendor SENDERA TITLE</b>			<b>\$361,305.30</b>			
SIEBMAN LAW	541227	02/13/2024	\$16,005.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
			\$3,845.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
			<b>\$19,850.00</b>				
	<b>Total For Vendor SIEBMAN LAW</b>			<b>\$19,850.00</b>			
SKILLPATH	541169	02/13/2024	\$599.00	C DEAN MCKINNEY, TX	TRN/TVL-REGISTRATION/GRANT	6059-61001-9115-64-20-0000-604990-	GT383B
			<b>\$599.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SKILLPATH</b>		<b>\$599.00</b>				
<b>STEELY, TIMOTHY</b>	<b>21287</b>	<b>02/13/2024</b>	\$1,111.06	2/5-9/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		<b>Total for Check #21287</b>		<b>\$1,111.06</b>			
			\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		<b>Total for Check #</b>		<b>\$1,111.06</b>			
	<b>Total For Vendor STEELY, TIMOTHY</b>			<b>\$2,222.12</b>			
<b>STERICYCLE</b>	<b>541178</b>	<b>02/13/2024</b>	\$1,731.00	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		<b>Total for Check #541178</b>		<b>\$1,731.00</b>			
	<b>Total For Vendor STERICYCLE</b>			<b>\$1,731.00</b>			
<b>SUMURI</b>	<b>541127</b>	<b>02/13/2024</b>	\$3,399.00	ATOLA TASKFORCE SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #541127</b>		<b>\$3,399.00</b>			
	<b>Total For Vendor SUMURI</b>			<b>\$3,399.00</b>			
<b>TILLERY, TAYLOR J</b>	<b>541254</b>	<b>02/13/2024</b>	\$3,060.00	JAN 2024 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		<b>Total for Check #541254</b>		<b>\$3,060.00</b>			
	<b>Total For Vendor TILLERY, TAYLOR J</b>			<b>\$3,060.00</b>			
<b>TK ELEVATOR</b>	<b>541195</b>	<b>02/13/2024</b>	\$15,994.54		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		<b>Total for Check #541195</b>		<b>\$15,994.54</b>			
	<b>Total For Vendor TK ELEVATOR</b>			<b>\$15,994.54</b>			
<b>TODAY'S ELECTRIC</b>	<b>541259</b>	<b>02/13/2024</b>	\$154,907.99	REPLACE 29 LIGHTS SO PARKING LOT	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		<b>Total for Check #541259</b>		<b>\$154,907.99</b>			
	<b>Total For Vendor TODAY'S ELECTRIC</b>			<b>\$154,907.99</b>			
		<b>02/13/2024</b>	\$220.29	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSOURCE	541224	02/13/2024	\$151.89		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			<b>\$372.18</b>	<b>Total for Check #541224</b>			
	<b>Total For Vendor TRANSOURCE</b>		<b>\$372.18</b>				
TX ASSOCIATION OF ASSESSING OFFICERS	541212	02/13/2024	\$385.00	K MAUN ROUND RK, TX TAAO&ICTA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$385.00	K THIER ROUND RK, TX TAAO&ICTA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$385.00	S CLINE ROUND RK, TX TAAO&ICTA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
	<b>Total for Check #541212</b>		<b>\$1,155.00</b>				
<b>Total For Vendor TX ASSOC OF ASSESSING</b>		<b>\$1,155.00</b>					
TX DEPT OF LICENSING & REGULATION	541221	02/13/2024	\$20.00	ELEVATOR AND ESCALATOR FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB17001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB17001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB03002
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMHCF001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMHCF001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB20001
			\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
	\$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001		
<b>Total for Check #541221</b>		<b>\$220.00</b>					
<b>Total For Vendor TX DEPT OF LICENSING</b>		<b>\$220.00</b>					
541231	02/13/2024	\$11,000,000.00	US 380 CONTRIBUTIONS	CAPITAL-ROAD CONSTRUCTION	4022-75030-0013-68-40-0000-809280-	RI18014	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF TRANSPORTATION							
			<b>Total for Check #541231</b>	<b>\$11,000,000.00</b>			
	<b>Total For Vendor TX DEPT TRANSPORTATION</b>		<b>\$11,000,000.00</b>				
TX DIGESTIVE DISEASE	541180	02/13/2024	\$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #541180</b>	<b>\$47.68</b>			
	<b>Total For Vendor TX DIGESTIVE DISEASE</b>		<b>\$47.68</b>				
TYLER TECHNOLOGIES	541266	02/13/2024	\$5,868.80	DECEMBER 2023 MODRIA FEES	OPER-CONSULTANTS	1048-08020-0001-44-30-0000-626401-	
			\$2,310.00		OPER-CONSULTANTS	1048-08060-0001-44-30-0000-626401-	
			\$11,145.00		OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
			\$1,515.00		OPER-CONSULTANTS	1048-24010-0001-44-30-0000-626401-	
			\$520.00		OPER-CONSULTANTS	1048-24020-0001-44-30-0000-626401-	
			\$2,620.00		OPER-CONSULTANTS	1048-24030-0001-44-30-0000-626401-	
			\$2,480.00		OPER-CONSULTANTS	1048-24040-0001-44-30-0000-626401-	
	<b>Total for Check #541266</b>		<b>\$26,458.80</b>				
<b>Total For Vendor TYLER TECHNOLOGIES</b>		<b>\$26,458.80</b>					
UNITED AG & TURF	541109	02/13/2024	\$88.22	UNIT #55382	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$88.22	UNIT #55383	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$495.31	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #541109</b>		<b>\$671.75</b>				
<b>Total For Vendor UNITED AG &amp; TURF</b>		<b>\$671.75</b>					
	98787	02/09/2024	\$850,893.30	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			<b>Total for Check #98787</b>		<b>\$850,893.30</b>		
	98788	02/09/2024	\$14,256.55	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE							
			<b>Total for Check #98788</b>	<b>\$14,256.55</b>			
	98789	02/09/2024	\$4,073.16	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
			<b>Total for Check #98789</b>	<b>\$4,073.16</b>			
<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$869,223.01</b>				
UNITED PARCEL SERVICE	541173	02/13/2024	\$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-	
			<b>Total for Check #541173</b>	<b>\$65.80</b>			
	<b>Total For Vendor UNITED PARCEL SERVICE</b>			<b>\$65.80</b>			
VANDERKOOI, MEGAN	21275	02/13/2024	\$167.08	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT370C
			<b>Total for Check #21275</b>	<b>\$167.08</b>			
	<b>Total For Vendor VANDERKOOI, MEGAN</b>			<b>\$167.08</b>			
VULCAN CONSTRUCTION MATERIALS	541130	02/13/2024	\$203,207.25	AGGREGATE TYPE B	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			<b>Total for Check #541130</b>	<b>\$203,207.25</b>			
	<b>Total For Vendor VULCAN CONSTRUCTION</b>			<b>\$203,207.25</b>			
WASTE CONNECTIONS	541276	02/13/2024	\$127.51	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			<b>Total for Check #541276</b>	<b>\$127.51</b>			
	541277	02/13/2024	\$5,795.84	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			<b>Total for Check #541277</b>	<b>\$5,795.84</b>			
	<b>Total For Vendor WASTE CONNECTIONS</b>			<b>\$5,923.35</b>			
WEATHERALL FAMILY FUNERAL SERVICE	541189	02/13/2024	\$13,674.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			<b>Total for Check #541189</b>	<b>\$13,674.00</b>			
	<b>Total For Vendor WEATHERALL FAMILY</b>			<b>\$13,674.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEBB, DUNCAN	541240	02/13/2024	\$52.28	ARLINGTON, TX RTC MEETING 1/11/24	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #541240		\$52.28			
	Total For Vendor WEBB, DUNCAN			\$52.28			
WELLPATH	541151	02/13/2024	\$952,190.91	MAR 2024 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$30,500.00	CNA EXPENSE COST & TRUE-UP	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86,467.33	DEC 2023 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54,276.91	MAR 2024 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			(\$6,478.45)	NOV 2023 STAFFING ADJUSTMENTS	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			(\$11,092.43)	DEC 2023 STAFFING ADJUSTMENTS	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #541151		\$1,105,864.27				
Total For Vendor WELLPATH			\$1,105,864.27				
WHELESS, RAYMOND	21297	02/13/2024	\$3,700.00	1/22-26/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			\$3,476.00	1/29-2/2/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #21297		\$7,176.00			
	Total For Vendor WHELESS, RAYMOND			\$7,176.00			
WHITE, JOHN	21301	02/13/2024	\$22.93	MILES REIMBURSEMENT #10559	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
			\$24.79	MILES REIMBURSEMENT #10560	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #21301		\$47.72			
	Total For Vendor WHITE, JOHN			\$47.72			
WISS, JANNEY, ELSTNER ASSOCIATES	541281	02/13/2024	\$329.94	HYGROTHERMAL MONITORING	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502
		Total for Check #541281		\$329.94			
	Total For Vendor WISS, JANNEY, ELSTNER			\$329.94			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
WONG, TONY Y	21317	02/13/2024	\$1.31	MILES REIMBURSEMENT #10549	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-		
			\$19.83	MILES REIMBURSEMENT #10550	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-		
	Total for Check #21317		\$21.14					
	Total For Vendor WONG, TONY Y		\$21.14					
WOWZA MEDIA SYSTEMS	541138	02/13/2024	\$14,105.54	STREAMING CLOUD	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			Total for Check #541138		\$14,105.54			
	Total For Vendor WOWZA MEDIA SYSTEMS		\$14,105.54					
WSP USA ENVIRONMENT & INFRASTRUCTURE	541150	02/13/2024	\$4,500.00	FM 546 PHASE I	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO	
			Total for Check #541150		\$4,500.00			
	Total For Vendor WSP USA ENVIRONMENT		\$4,500.00					
XEROX CORPORATION	541243	02/13/2024	\$439.93		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-		
			Total for Check #541243		\$439.93			
	Total For Vendor XEROX CORPORATION		\$439.93					
YEARWOOD, KIMBERLY	21290	02/13/2024	\$164.00	SAN MARCOS, TX GANG INTELL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-		
			Total for Check #21290		\$164.00			
	Total For Vendor YEARWOOD, KIMBERLY		\$164.00					
GARCIA, AMANDA			\$1,221.15	2/5-9/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	2/5-9/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #		\$1,798.07			
				\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
				Total for Check #		\$1,798.07		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor GARCIA, AMANDA</b>		<b>\$3,596.14</b>				
<b>MARTIN, BAQI</b>			\$1,633.14	2/5-9/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #</b>		<b>\$1,633.14</b>			
			\$1,633.14		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #</b>		<b>\$1,633.14</b>			
	<b>Total For Vendor MARTIN, BAQI</b>		<b>\$3,266.28</b>				
<b>GRAND TOTAL</b>			<b>\$16,324,829.43</b>			<b>NUMBER OF CHECKS - 192</b> <b>NUMBER OF TRANSACTIONS - 472</b>	