

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 26, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 20, 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: \$62,747,452.34



Disbursements For 2/26/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	541469	02/20/2024	\$177.54		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$266.31		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
	Total for Check #541469		\$443.85				
	Total For Vendor #1 A LIFESAFER OF TX		\$443.85				
A FAMILY PLACE COUNSELING	541356	02/20/2024	\$420.00		OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
			Total for Check #541356		\$420.00		
	Total For Vendor A FAMILY PLACE COUNSELING		\$420.00				
A GLOBAL LINK	541489	02/20/2024	\$3,180.00	TRANSCRIPTION	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #541489		\$3,180.00		
	Total For Vendor A GLOBAL LINK		\$3,180.00				
A-1 LITTLE JOHN	541381	02/20/2024	\$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #541381		\$361.50				
Total For Vendor A-1 LITTLE JOHN		\$361.50					
A3 ALTERATIONS	541343	02/20/2024	\$20.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			Total for Check #541343		\$20.00		
	Total For Vendor A3 ALTERATIONS		\$20.00				
ADAMS, L SHERYL	21447	02/20/2024	\$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-	
	Total for Check #21447		\$350.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ADAMS, L SHERYL			\$350.00				
AIRGAS	541442	02/20/2024	\$20.69		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$20.69		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$79.43		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$17.64		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$606.54		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$33.29		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #541442		\$778.28			
Total For Vendor AIRGAS			\$778.28				
		02/20/2024	\$71.00	V SMITH	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$71.00	P URBINA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	A MANUEL	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	T KLEPPE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	H RAMIREZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	J BROCKMAN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	D HARDEN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	J GYERMAN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	V KING	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	C MCCALL	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	M ARANT	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	K HYLAND	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
\$71.00	M THOMPSON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	541302	02/20/2024		\$71.00	T POWELL	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	J BUTLER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	M ESCAMILLA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	R FELTY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	B GARCIA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	S GORTHEY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	M MORRISON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	T COREY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	J SNAILUM	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	G WOODS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	K DURRETT	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	D FALEFIA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	C KELLY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
			Total for Check #541302			\$1,846.00	
Total For Vendor ALFORD INSURANCE AGENCY			\$1,846.00				
ALL HEART VETERINARY CENTER	541456	02/20/2024		\$640.23		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
				\$1,228.70		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
				\$1,251.68		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
			Total for Check #541456			\$3,120.61	
Total For Vendor ALL HEART VETERINARY			\$3,120.61				
ALLEN ANESTHESIA	541407	02/20/2024		\$354.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$354.58		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
ASSOCIATES		Total for Check #541407		\$709.16			
	Total For Vendor ALLEN ANESTHESIA			\$709.16			
ALLMARK IMPRESSIONS	541439	02/20/2024	\$96.88	SELF-INKING STAMPS	ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$180.60		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$613.50		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$110.06		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$602.60		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			Total for Check #541439		\$1,603.64		
Total For Vendor ALLMARK IMPRESSIONS			\$1,603.64				
AMAZON	541486	02/20/2024	\$76.07	MICRO SD CARDS, OVER DOOR HOOKS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$74.77	USB HDMI CABLE	ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
			\$11.99	LIGHTED MAGNIFIER	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$263.96	PO 24001899	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$65.99)	PO 24001899	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$131.98)	PO 24001899	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$65.99)	PO 24001899	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$85.96	CONTEMPORARY DIPLOMA FRAMES	ADMIN-SERVICE AWARDS	0001-50001-0001-64-30-0000-615503-	
			\$1,345.98	VIDEO CONFERENCING SYSTEM	ONE-TIME BUDGET NON-CAP	1053-25000-0009-44-30-0000-668704-	
			\$36.79	FILE HOLDERS	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$244.40	DOG COLLARS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$34.98	SPRAY BOTTLE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
\$22.81	SCALPEL KNIFE	MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$25.51	EUREKA FILTER	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$57.99	COMPUTER PRIVACY SCREEN	N/CAP EQUIP-COMPUTER EQUIPMENT	6050-61001-0053-64-30-0000-798902-	GT376H
			Total for Check #541486		\$2,017.25		
	Total For Vendor AMAZON			\$2,017.25			
AMERICAN FIRE PROTECTION GROUP	541315	02/20/2024	\$1,812.00	FIRE SPRINKLER SYSTEM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$810.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #541315		\$2,622.00		
	Total For Vendor AMERICAN FIRE PROTECTION			\$2,622.00			
ANDERSON, JEAN-MARIE	21444	02/20/2024	(\$244.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$549.52	AUSTIN, TX PROSECUTOR TRIAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
			Total for Check #21444		\$305.52		
	Total For Vendor ANDERSON, JEAN-MARIE			\$305.52			
ARMSTRONG FORENSIC LABORATORY	541454	02/20/2024	\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$100.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$100.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$245.00	PRE-TRIAL INTERVIEW	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,035.00	DRUG SCREEN	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$6,935.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
	Total for Check #541454		\$9,165.00				
Total For Vendor ARMSTRONG FORENSIC			\$9,165.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATED TIME ON DEMAND	541327	02/20/2024	\$202.50	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$280.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$137.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$150.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$292.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$311.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$215.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$225.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$137.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$237.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$227.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$302.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #541327			\$2,718.75			
Total For Vendor ASSOCIATED TIME			\$2,718.75				
ASSURED MECHANICAL SOLUTIONS	541295	02/20/2024	\$15,595.11	CONTROL ROOM AC REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
		Total for Check #541295			\$15,595.11		
	Total For Vendor ASSURED MECHANICAL			\$15,595.11			
AT&T MOBILITY	541287	02/19/2024	\$4,995.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,733.55		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$39.34		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
	Total for Check #541287			\$8,800.89			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	541408	02/20/2024	\$6,290.30		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #541408		\$6,290.30			
	Total For Vendor AT&T MOBILITY			\$15,091.19			
AT&T TELECONFERENCE SERVICES	541397	02/20/2024	\$220.85		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #541397		\$220.85			
	Total For Vendor AT&T TELECONFERENCE			\$220.85			
ATMOS ENERGY	541387	02/20/2024	\$1,829.21	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #541387		\$1,829.21			
	541388	02/20/2024	\$397.10	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #541388		\$397.10			
	541389	02/20/2024	\$179.71	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #541389		\$179.71			
	541390	02/20/2024	\$671.82	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #541390		\$671.82			
	541391	02/20/2024	\$3,683.92	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #541391		\$3,683.92			
	541392	02/20/2024	\$179.67	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #541392		\$179.67			
	541393	02/20/2024	\$406.16	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #541393		\$406.16			
	Total For Vendor ATMOS ENERGY			\$7,347.59			
	541384	02/20/2024	\$868.65	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT	541384						
		Total for Check #541384		\$868.65			
	Total For Vendor AUSTIN ASPHALT			\$868.65			
AUTOZONE PARTS	541334	02/20/2024	\$19.78	UNIT #59129	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$297.76	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$59.20	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$341.98	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.79	UNIT #38871	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$632.43	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$249.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$159.99	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.78	UNIT #55407	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.78	UNIT #55407	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$26.17	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$85.99	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.59	UNIT #55688	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #541334		\$1,899.23				
	Total For Vendor AUTOZONE PARTS			\$1,899.23			
AVERHEALTH	541311	02/20/2024	\$1,802.40	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$3,564.15		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #541311		\$5,366.55			
	Total For Vendor AVERHEALTH			\$5,366.55			
		02/20/2024	\$279.93	FARGO HDP FILM	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
B & H FOTO & ELECTRONICS	541459	02/20/2024	\$402.00	HDP COLOR RIBBON	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
	Total for Check #541459		\$681.93				
	Total For Vendor B & H FOTO & ELECTRONICS		\$681.93				
B&T USA	541322	02/20/2024	\$7,139.00	RIFLES	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #541322		\$7,139.00				
	Total For Vendor B&T USA		\$7,139.00				
BADILLO, MARISSA	21409	02/20/2024	(\$244.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$560.98	AUSTIN, TX PROSECUTOR TRIAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #21409		\$316.98				
	Total For Vendor BADILLO, MARISSA		\$316.98				
BAKER DISTRIBUTING CO	541398	02/20/2024	\$177.28	HEAT KIT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
			\$46.93	IGNITOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
			\$855.66	HONEYWELL ACTUATOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
	Total for Check #541398		\$1,079.87				
Total For Vendor BAKER DISTRIBUTING CO		\$1,079.87					
BARBER, FRANKLYN	541339	02/20/2024	\$84.50	ROANOKE, TX REGIONAL GIS MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
			Total for Check #541339		\$84.50		
	Total For Vendor BARBER, FRANKLYN		\$84.50				
BAYLOR RESEARCH INSTITUTE	541440	02/20/2024	\$175.00	METABOLIC TESTING	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #541440		\$175.00		
	Total For Vendor BAYLOR RESEARCH INSTITUTE		\$175.00				
	541400	02/20/2024	\$34,291.38	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 HEART HOSPITAL	541409						
	Total for Check #541409		\$34,291.38				
Total For Vendor BAYLOR SCOTT & WHITE			\$34,291.38				
BAYLOR SCOTT & WHITE MEDICAL CENTER	541443	02/20/2024	\$551.98	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$390.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,076.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,017.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$412.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,961.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,148.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$9,206.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,822.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541443		\$26,587.17				
Total For Vendor BAYLOR SCOTT & WHITE			\$26,587.17				
BENOIT, LYNDELL	21402	02/20/2024	\$1,186.27	2/12-16/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #21402		\$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				
BERGKAMP	541410	02/20/2024	\$478.66	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #541410		\$478.66			
	Total For Vendor BERGKAMP			\$478.66			
	21376	02/20/2024	\$96.61	MILES REIMBURSEMENT #10618	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BEST, MARTHA							
BOB BARKER CO	541291	02/20/2024	\$51.06	SPORKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$490.01	HAIRBRUSHES AND BARBICIDE	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
BOB TOMES FORD	541290	02/20/2024	\$81.07	UNIT #55431	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.61	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
BORSERINE LAW	21371	02/20/2024	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
BRENNA, GRANT	21410	02/20/2024	\$2,470.00		OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
BROADDUS & ASSOCIATES	541325	02/20/2024	\$19,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
BRONSON, SHAUNETTE	21476	02/20/2024	\$98.09	DALLAS, TX PACT TRAINING 2/5-6/24	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRUCKNER TRUCK & EQUIPMENT	541461	02/20/2024	\$1,468.44		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$1,468.44)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,468.44	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$255.68	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #541461		\$1,724.12				
Total For Vendor BRUCKNER TRUCK			\$1,724.12				
BUDDI US	541307	02/20/2024	\$44,023.00	INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$3,130.25		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
	Total for Check #541307		\$47,153.25				
Total For Vendor BUDDI US			\$47,153.25				
CALDWELL, LELAND R	21414	02/20/2024	\$2,171.00	2/1-6/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			Total for Check #21414		\$2,171.00		
Total For Vendor CALDWELL, LELAND R			\$2,171.00				
CAMPBELL, CHRISTOPHER	21394	02/20/2024	\$307.00	WAYNE, NJ MANAGING IA INVEST	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #21394		\$307.00		
Total For Vendor CAMPBELL, CHRISTOPHER			\$307.00				
CANTU ENTERPRISES	541324	02/20/2024	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			Total for Check #541324		\$10.00		
Total For Vendor CANTU ENTERPRISES			\$10.00				
CARAHSOFT TECHNOLOGY	541431	02/20/2024	\$556.05	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			Total for Check #541431		\$556.05		
Total For Vendor CARAHSOFT TECHNOLOGY			\$556.05				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CARPENTER, CASEY	21461	02/20/2024	\$46.90	MILES REIMBURSEMENT #10620	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #21461		\$46.90		
	Total For Vendor CARPENTER, CASEY			\$46.90			
CAVENDER'S BOOT CITY	541463	02/20/2024	\$157.16	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$91.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			(\$91.96)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #541463		\$317.11				
Total For Vendor CAVENDER'S BOOT CITY			\$317.11				
CENTURY INTEGRATED PARTNERS	541468	02/20/2024	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$273.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		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-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$419.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #541468		\$2,144.92			
	Total For Vendor CENTURY INTEGRATED		\$2,144.92				
CHANGE COMPANIES	541301	02/20/2024	\$806.25	SEEKING EMPLOYMENT BROCHURES	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT376E
			\$204.25	COPING SKILLS BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT376E
		Total for Check #541301		\$1,010.50			
	Total For Vendor CHANGE COMPANIES		\$1,010.50				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	541420	02/20/2024	\$1,264.52	MARCH 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #541420		\$1,264.52			
	Total For Vendor CHILDREN'S ADVOCACY		\$1,264.52				
CITIBANK	541434	02/20/2024	\$129,362.31	JANUARY 2024 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #541434		\$129,362.31			
	Total For Vendor CITIBANK		\$129,362.31				
COLEMAN, CYNTHIA	21460	02/20/2024	\$38.99	MILES REIMBURSEMENT #10624	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #21460		\$38.99			
	Total For Vendor COLEMAN, CYNTHIA		\$38.99				
COMPLETE SUPPLY	541309	02/20/2024	\$347.05	DUST MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$1,804.80		MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
		Total for Check #541309		\$2,151.85			
	Total For Vendor COMPLETE SUPPLY		\$2,151.85				
	21308	02/20/2024	\$9.45	MILES REIMBURSEMENT #10604	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COOKSEY, STEVEN	21398						
		Total for Check #21398		\$9.45			
	Total For Vendor COOKSEY, STEVEN			\$9.45			
COPELAND, WELDON	21424	02/20/2024	\$4,082.00	2/1-9/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #21424		\$4,082.00			
	Total For Vendor COPELAND, WELDON			\$4,082.00			
COSERV ELECTRIC	541350	02/20/2024	\$408.77	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$50.70		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #541350		\$459.47			
	541351	02/20/2024	\$917.01	2023 POLE RENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #541351		\$917.01		
	Total For Vendor COSERV ELECTRIC			\$1,376.48			
CREATIVE RELATIONSHIP COUNSELING	541471	02/20/2024	\$560.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
			Total for Check #541471		\$560.00		
	Total For Vendor CREATIVE RELATIONSHIP			\$560.00			
CURT B HENDERSON AMERICAN INN OF COURT	541438	02/20/2024	\$375.00	JUDGE EDGEWORTH MEMBERSHIP 2023	ADMIN-DUES & SUBSCRIPTIONS	0001-25219-0001-44-30-0000-615510-	
			\$375.00	JUDGE WYNNE MEMBERSHIP 2023	ADMIN-DUES & SUBSCRIPTIONS	0001-25468-0001-44-30-0000-615510-	
			\$375.00	JUDGE WYNNE MEMBERSHIP 2024	ADMIN-DUES & SUBSCRIPTIONS	0001-25468-0001-44-30-0000-615510-	
	Total for Check #541438		\$1,125.00				
	Total For Vendor CURT B HENDERSON			\$1,125.00			
D&L FARM AND HOME	541417	02/20/2024	\$759.80	DOG FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$777.54	CAT LITTER, SWINE FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #541417		\$1,537.34				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor D&L FARM AND HOME		\$1,537.34				
DATA SHREDDING SERVICES OF TX	541453	02/20/2024	\$2,449.10		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #541453		\$2,449.10			
	Total For Vendor DATA SHREDDING SERVICES		\$2,449.10				
DAVIS, RICHARD D	21433	02/20/2024	\$2,212.00	2/5-8/24 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #21433		\$2,212.00			
	Total For Vendor DAVIS, RICHARD D		\$2,212.00				
DENAKER, ANDREW	21474	02/20/2024	\$127.00	WACO, TX TOWA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #21474		\$127.00			
	Total For Vendor DENAKER, ANDREW		\$127.00				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	541308	02/20/2024	\$26,397.97	MARCH 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #541308		\$26,397.97			
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$26,397.97				
DISH NETWORK	541449	02/20/2024	\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #541449		\$134.42			
	541450	02/20/2024	\$141.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #541450		\$141.41			
	Total For Vendor DISH NETWORK		\$275.83				
DISTRIBUTED TECHNOLOGY GROUP	541318	02/20/2024	\$37,645.15	PRO SUPPORT HARDWARE/SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #541318		\$37,645.15			
	Total For Vendor DISTRIBUTED TECHNOLOGY		\$37,645.15				
			\$14,281.42	IMAGING UNITS, TRANSFER MODULE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	541493	02/20/2024	\$4,022.95	MAINTENANCE KITS AND TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$5,339.14	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,186.80	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,041.60	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,031.30	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$138.39	TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$521.04	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$387.84	TRI COLOR INKS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$4,834.64	DRUM UNITS AND TONERS	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
			\$96.12	PHOTOCONDUCTOR KIT	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
	Total for Check #541493		\$32,881.24				
Total For Vendor DREAM RANCH OFFICE			\$32,881.24				
DUFF LAW FIRM	541452	02/20/2024	\$3,237.50	JAN 2024 HEARING MASTER	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #541452		\$3,237.50			
	Total For Vendor DUFF LAW FIRM			\$3,237.50			
EHAWK	541412	02/20/2024	\$700.00	SMART PHONE APPLICATION	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
		Total for Check #541412		\$700.00			
	Total For Vendor EHAWK			\$700.00			
ELECTION SYSTEMS & SOFTWARE	541300	02/20/2024	\$18,570.00	WE 1/21/24 PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #541300		\$18,570.00			
	Total For Vendor ELECTION SYSTEMS			\$18,570.00			
			\$439.64	TYPE EHD BRKR 3P 100A 480VAC M	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY	541476	02/20/2024	\$1,384.50	2AVL2 30LSE ADP GZ1 EL14L LP83	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14006
			\$163.92	MSPST 40A TIME SWITCH	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #541476		\$1,988.06				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$1,988.06				
ENGLAND COURT REPORTING	541466	02/20/2024	\$282.87	1/23/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			Total for Check #541466		\$282.87		
	Total For Vendor ENGLAND COURT REPORTING		\$282.87				
ENTERPRISE HOLDINGS	541436	02/20/2024	\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			Total for Check #541436		\$1,210.00		
	Total For Vendor ENTERPRISE HOLDINGS		\$1,210.00				
ERGON ASPHALT & EMULSIONS	541413	02/20/2024	\$17,308.68		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #541413		\$17,308.68		
	Total For Vendor ERGON ASPHALT		\$17,308.68				
EXTREME BUSINESS SERVICES	541319	02/20/2024	\$1,700.00	TREASURY MAILING ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			Total for Check #541319		\$1,700.00		
	Total For Vendor EXTREME BUSINESS SERVICES		\$1,700.00				
FANNIN COUNTY ELECTRIC	541447	02/20/2024	\$392.80	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #541447		\$392.80		
	Total For Vendor FANNIN COUNTY ELECTRIC		\$392.80				
			\$71.75	EXTENSION CORDS	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$58.99	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$13.14	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	541386	02/20/2024	\$470.83	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$130.00	BLACK DRUM COVER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$200.97	STOCK & SUPPLIES	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$328.28	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #541386		\$1,273.96				
Total For Vendor FASTENAL COMPANY			\$1,273.96				
FEDERAL EXPRESS	541406	02/20/2024	\$310.52		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #541406		\$310.52		
	Total For Vendor FEDERAL EXPRESS			\$310.52			
FERRARO, JULI-ANN	541491	02/20/2024	\$200.00		OPER-COUNSELING SERVICES	1050-25417-0002-44-30-0000-626433-	
			Total for Check #541491		\$200.00		
	Total For Vendor FERRARO, JULI-ANN			\$200.00			
FRONTIER COMMUNICATIONS	541321	02/20/2024	\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #541321		\$1,640.00		
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00			
G2 GENERAL CONTRACTORS	541326	02/20/2024	\$3,421.64	REPAIR COURTHOUSE NE EMP GATE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #541326		\$3,421.64		
	Total For Vendor G2 GENERAL CONTRACTORS			\$3,421.64			
			\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$92.14		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	541460	02/20/2024	\$399.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$98.17		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$318.73		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$1,074.35		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C	
			\$60.31		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-		
			\$535.50		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-		
			\$324.15		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			\$1,900.38		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			\$856.80		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			\$57.76		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
	Total for Check #541460		\$6,312.68					
Total For Vendor GALLS			\$6,312.68					
GARCIA, AMANDA	21421	02/20/2024	\$1,221.15	2/12-16/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	2/12-16/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #21421		\$1,798.07				
				\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				\$576.92		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,798.07				
Total For Vendor GARCIA, AMANDA			\$3,596.14					
GARRATT-CALLAHAN CO	541400	02/20/2024	\$5,760.86	CHEMICALS AND SOLUTIONS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	
		Total for Check #541400		\$5,760.86				
	Total For Vendor GARRATT-CALLAHAN CO			\$5,760.86				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOVERNMENTAL COLLECTORS ASSN OF TX	541360	02/20/2024	\$195.00	D PRENTICE CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
			Total for Check #541360		\$195.00		
	Total For Vendor GOVERNMENTAL COLLECTORS			\$195.00			
GRAINGER	541355	02/20/2024	\$1,632.35	VACUUM BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$208.00	BISSELL COMMERCIAL VACUUM BAG	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #541355		\$1,840.35		
	Total For Vendor GRAINGER			\$1,840.35			
GRIFFIN, RONALD K	21370	02/20/2024	\$140.00	SAN MARCOS, TX COVERT INSTALL	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #21370		\$140.00		
	Total For Vendor GRIFFIN, RONALD K			\$140.00			
GTS TECHNOLOGY SOLUTIONS	541472	02/20/2024	\$26.56	4 PORT HUBS	ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
			\$13.28	4 PORT HUB	ONE-TIME BUDGET NON-CAP	0001-82001-0001-64-30-0000-668704-	
			\$13.28	4 PORT HUB	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$573.96	DELL DOCKING STATION	ONE-TIME BUDGET NON-CAP	5990-83030-0001-64-30-0000-668704-	
	Total for Check #541472		\$627.08				
Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$627.08				
HADNOT, HIRAM	21479	02/20/2024	(\$736.64)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$808.26	DENTON, TX JUVENILE CHIEF CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
			\$314.23	ROUND ROCK, TX EXE LEADERSHIP	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #21479		\$385.85				
Total For Vendor HADNOT, HIRAM			\$385.85				
	21377	02/20/2024	\$99.99	YEARLY LAND APPLICATION	ADMIN-DUES & SUBSCRIPTIONS	0001-01053-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALE, DARRELL	21377						
	Total for Check #21377		\$99.99				
Total For Vendor HALE, DARRELL			\$99.99				
HARDIN, KOULHAT	21477	02/20/2024	\$67.80	DALLAS, TX PACT TRAINING 2/5-6/24	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #21477		\$67.80			
	Total For Vendor HARDIN, KOULHAT			\$67.80			
HASKELL MEMORIAL HOSPITAL	541352	02/20/2024	\$126.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$409.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$340.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541352		\$876.35				
Total For Vendor HASKELL MEMORIAL			\$876.35				
HAYNES, FORREST	21412	02/20/2024	\$681.99	AUSTIN, TX SANS TRAINING 11/26	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #21412		\$681.99			
Total For Vendor HAYNES, FORREST			\$681.99				
HEALTH TX PROVIDER NETWORK	541445	02/20/2024	\$12.84	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-	
			\$61.17		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-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$244.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		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 #541445	\$633.44				
		Total For Vendor HEALTH TX PROVIDER	\$633.44				
HENDRIX, CASEY	21478	02/20/2024	\$67.80	DALLAS, TX PACT TRAINING 2/5-6/24	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
		Total for Check #21478	\$67.80				
	Total For Vendor HENDRIX, CASEY	\$67.80					
HIGHLANDS-ELDORADO VETERINARY HOSPITAL	541332	02/20/2024	\$311.00		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #541332	\$311.00				
	Total For Vendor HIGHLANDS-ELDORADO VET	\$311.00					
HOLLOWAY, AERIAL	21434	02/20/2024	\$565.75	2/6/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #21434	\$565.75				
	Total For Vendor HOLLOWAY, AERIAL	\$565.75					
HOLT CAT	541358	02/20/2024	\$404.86	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #541358	\$404.86				
	Total For Vendor HOLT CAT	\$404.86					
HOPE'S DOOR	541395	02/20/2024	\$120.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
	Total for Check #541395	\$300.00					
	Total For Vendor HOPE'S DOOR	\$300.00					
HOSPITALIST INTERNISTS ASSOCIATES	541341	02/20/2024	\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$165.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541341	\$211.10					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOSPITALIST INTERNISTS		\$211.10				
ICS JAIL SUPPLIES	541475	02/20/2024	\$298.09	EVIDENCE BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$7,077.00	INSULATED TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
	Total for Check #541475		\$7,375.09				
	Total For Vendor ICS JAIL SUPPLIES		\$7,375.09				
JELCO	541335	02/20/2024	\$24,380.00	BLEACHERS MAINT AND REPAIRS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$13,800.00	MYERS PARK DAMAGED BLEACHERS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #541335		\$38,180.00				
	Total For Vendor JELCO		\$38,180.00				
JM SURETY	541330	02/20/2024	\$1,723.00	ELECTED OFFICIAL BONDS	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			Total for Check #541330		\$1,723.00		
	Total For Vendor JM SURETY		\$1,723.00				
JOHNSON CONTROLS	541399	02/20/2024	\$16,298.00	REPLACE HVAC ROOF TOP UNIT	CAPITAL-HV/AC EQUIP/UPGRADES	0001-10001-0026-41-40-0000-809120-	REPCAP
			Total for Check #541399		\$16,298.00		
	Total For Vendor JOHNSON CONTROLS		\$16,298.00				
JOHNSON PLASTICS	541411	02/20/2024	\$583.89	FRONT ENGRAVING PLASTIC	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #541411		\$583.89		
	Total For Vendor JOHNSON PLASTICS		\$583.89				
JOHNSON-BURKS SUPPLY	541349	02/20/2024	\$35.72	EXPRESS COUPLING	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$290.24	PRESS COUPLING	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$121.61	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$984.72	MOP SINK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #541349	\$1,432.29				
		Total For Vendor JOHNSON-BURKS SUPPLY	\$1,432.29				
KEARNEY, PATRICIA	541396	02/20/2024	\$300.00	LIVESTOCK REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #541396	\$300.00				
		Total For Vendor KEARNEY, PATRICIA	\$300.00				
KENNEDY, RODERICK	541336	02/20/2024	\$4,809.80	USE OF FORCE CONSULTATION	TRN/TVL-IN-HOUSE TRAINING	1066-50001-0056-64-20-0000-604920-	
		Total for Check #541336	\$4,809.80				
		Total For Vendor KENNEDY, RODERICK	\$4,809.80				
KIM, KEVIN MD	541348	02/20/2024	\$117.63	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$272.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #541348	\$390.51				
		Total For Vendor KIM, KEVIN MD	\$390.51				
KIMLEY HORN & ASSOCIATES	541359	02/20/2024	\$875.00	MEDTEX SKY DEVELOPMENT	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #541359	\$875.00				
		Total For Vendor KIMLEY HORN & ASSOCIATES	\$875.00				
KIRK, CLAIRE	21406	02/20/2024	(\$244.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$552.20	AUSTIN, TX PROSECUTOR TRIAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #21406	\$308.20				
		Total For Vendor KIRK, CLAIRE	\$308.20				
LARUE TACTICAL	541293	02/20/2024	\$232.99	MOUNT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #541293	\$232.99				
		Total For Vendor LARUE TACTICAL	\$232.99				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAVON CITY OF	541430	02/20/2024	\$305.64	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	Total for Check #541430		\$305.64				
	Total For Vendor LAVON CITY OF		\$305.64				
LAW OFFICE OF COURTNEY SCHMITZ	541480	02/20/2024	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
	Total for Check #541480		\$1,200.00				
	Total For Vendor LAW OFFICE OF C SCHMITZ		\$1,200.00				
LEXISNEXIS	541467	02/20/2024	\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$493.72		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$156.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,430.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			Total for Check #541467		\$2,450.00		
Total For Vendor LEXISNEXIS		\$2,450.00					
LEXISNEXIS RISK SOLUTIONS	541421	02/20/2024	\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #541421		\$50.00			
	541473	02/20/2024	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #541473		\$200.00			
	541474	02/20/2024	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #541474		\$91.00			
Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$341.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MAACO COLLISION REPAIR & AUTO PAINT	541495	02/20/2024	\$10,479.78	UNIT #56606	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #541495		\$10,479.78				
	Total For Vendor MAACO COLLISION REPAIR		\$10,479.78				
MARTIN, BRITTANY	21393	02/20/2024	\$66.33	MILES REIMBURSEMENT #10546	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
	Total for Check #21393		\$66.33				
	Total For Vendor MARTIN, BRITTANY		\$66.33				
MARTINEZ, DENISE	21401	02/20/2024	\$1,346.15	2/12-16/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #21401		\$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				
MCDERMITT, DONALD R	541347	02/20/2024	\$4,675.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$5,225.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #541347		\$9,900.00				
	Total For Vendor MCDERMITT, DONALD R		\$9,900.00				
MCKESSON MEDICAL	541451	02/20/2024	\$653.88	CENTRIFUGE	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$5,062.56	SURGICAL GLOVES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #541451		\$5,716.44				
	Total For Vendor MCKESSON MEDICAL		\$5,716.44				
	541363	02/20/2024	\$821.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #541363		\$821.70		
	541364	02/20/2024	\$144.25	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
NAKI, ANGELA				Total for Check #21411	\$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	21372	02/20/2024	\$254.60	2/5-9/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX	
				Total for Check #21372	\$254.60			
	Total For Vendor NALL, RAYBURN			\$254.60				
NMS LABS	541425	02/20/2024	\$34,740.00	POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
			\$42,641.60		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-		
				Total for Check #541425	\$77,381.60			
	Total For Vendor NMS LABS			\$77,381.60				
NOBLES ROAD CONSTRUCTION	541305	02/20/2024	\$3,124.29	AGGREGATE TYPE B	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			\$6,323.93		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
				Total for Check #541305	\$9,448.22			
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$9,448.22				
NOGUERA, BEATRIZ	541458	02/20/2024	\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-		
			\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-		
				Total for Check #541458	\$400.00			
	Total For Vendor NOGUERA, BEATRIZ			\$400.00				
		02/20/2024	\$3,406.08	BRAKE ROTORS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			\$163.80	UNIT #55725	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$201.92	UNIT #55292	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	541405	02/20/2024	\$111.60	UNIT #59147	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$447.60	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$35.00)	INV#384483 PO#24000517	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #541405		\$4,296.00		
	Total For Vendor NORTH CENTRAL FORD			\$4,296.00			
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	541354	02/20/2024	\$60,000,000.00	US 380 PANTHER CREEK/MCK AIRPORT	CAPITAL-LAND BANKING	4027-75030-0013-68-40-0000-809683-	RI18013
			Total for Check #541354		\$60,000,000.00		
	Total For Vendor N CENTRAL TEXAS COUNCIL			\$60,000,000.00			
NORTH TEXAS ID	541490	02/20/2024	\$183.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$212.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #541490		\$516.64		
	Total For Vendor NORTH TEXAS ID			\$516.64			
NORTH TX MUNICIPAL WATER DISTRICT	541331	02/20/2024	\$5,519.52		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #541331		\$5,519.52		
	Total For Vendor NORTH TX MUNICIPAL WATER			\$5,519.52			
OCCUMED PLUS MCKINNEY	541437	02/20/2024	\$1,250.00		OPER-RANDOM DRUG TESTING	0001-03009-0009-41-30-0000-626404-	
			\$325.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #541437		\$1,575.00		
	Total For Vendor OCCUMED PLUS MCKINNEY			\$1,575.00			
			\$1,363.04		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$46.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$67.57		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$15.43		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$90.50		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$1,118.30		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			(\$40.39)		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$100.88		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$113.66		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$83.31		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$5.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$39.40		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$6.49		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$28.56		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$32.26		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$51.72		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$20.12		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$13.18		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$30.68		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$18.99		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$85.22		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$405.13		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$59.40		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	541320	02/20/2024	\$54.99		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$42.98		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$51.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$389.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$233.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$109.44		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$13.58		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$49.26		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$320.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$337.85		OPER-PRINTED MATERIALS	0001-31001-0001-48-30-0000-626562-	
			\$63.86		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$135.14		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$67.57		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$11.49		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,392.92		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$23.09		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$7.59		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$31.92		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$31.92)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$31.92		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
(\$31.92)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
\$19.99		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$60.89		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-		
			\$53.19		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-		
			\$111.25		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-		
			\$6.79		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-		
			\$156.19		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-		
			\$5.09		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
			\$22.86		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-		
			\$206.77		ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT338F	
			\$102.33		ADMIN-OFFICE SUPPLIES	2580-25296-9167-44-30-0000-615101-	GT265L	
			\$265.46		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E	
			\$273.97		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E	
			\$67.57		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E	
			Total for Check #541320			\$8,431.29		
Total For Vendor ODP BUSINESS SOLUTIONS			\$8,431.29					
OVERTON, JAE-LYN	541338	02/20/2024	(\$244.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$510.66	AUSTIN, TX PROSECUTOR TRIAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-		
		Total for Check #541338			\$266.66			
Total For Vendor OVERTON, JAE-LYN			\$266.66					
PATY, TIMOTHY	21437	02/20/2024	\$127.00	WACO, TX TOWA CONFERENCE 3/4-6	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #21437			\$127.00			
		Total For Vendor PATY, TIMOTHY			\$127.00			
	541428	02/20/2024	\$5,031.30		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355C	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PEGASUS SCHOOLS							
			Total for Check #541428	\$5,031.30			
			Total For Vendor PEGASUS SCHOOLS	\$5,031.30			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	541422	02/20/2024		\$148.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$149.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #541422	\$298.01			
			Total For Vendor PERFORMANCE ORTHO	\$298.01			
PETROLEUM TRADERS CORPORATION	541298	02/20/2024		\$9,478.69		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
				\$1,343.62		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
				\$10,497.81		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
				\$6,376.00		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
			Total for Check #541298	\$27,696.12			
		Total For Vendor PETROLEUM TRADERS	\$27,696.12				
PGAL INC	541353	02/20/2024		\$10,982.19	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508- GTARPAHCG
				\$38.55		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508- GTARPAME
			Total for Check #541353	\$11,020.74			
		Total For Vendor PGAL INC	\$11,020.74				
PLANO OFFICE SUPPLY	541383	02/20/2024		\$7,972.40	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				\$10,146.02		CAPITAL-OFFICE EQUIPMENT	0001-50001-0001-64-40-0000-809001- BAI5008
				\$10,146.01		CAPITAL-OFFICE EQUIPMENT	0001-50001-0001-64-40-0000-809001- BAI5009
				\$497.00		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-
		\$384.74		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-		
		Total for Check #541383	\$29,146.17				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PLANO OFFICE SUPPLY		\$29,146.17				
POECKES COURT REPORTING	21404	02/20/2024	\$565.75	1/10/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #21404		\$565.75			
	Total For Vendor POECKES COURT REPORTING		\$565.75				
POLLOCK INVESTMENTS	541294	02/20/2024	\$4,659.00	FOAM HAND SOAP CLEANER	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
			\$549.10	TOILET TISSUE	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
	Total for Check #541294		\$5,208.10				
	Total For Vendor POLLOCK INVESTMENTS		\$5,208.10				
POSTMASTER MCKINNEY	541303	02/20/2024	\$320.00	ANNUAL PERMIT FEE #3643	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #541303		\$320.00		
	541304	02/20/2024	\$930.00	ANNUAL MAINTENANCE FEE #3643	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			Total for Check #541304		\$930.00		
	Total For Vendor POSTMASTER MCKINNEY		\$1,250.00				
PROPATH SERVICES	541401	02/20/2024	\$200.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #541401		\$200.00		
	Total For Vendor PROPATH SERVICES		\$200.00				
PRUITT, JAMES	541323	02/20/2024	\$426.61	1/29-2/9/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
			Total for Check #541323		\$426.61		
	Total For Vendor PRUITT, JAMES		\$426.61				
QUESTCADE INTENSIVISTS	541464	02/20/2024	\$367.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$919.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		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
QUESTCARE INTENSIVISTS			\$584.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541464		\$2,054.92				
	Total For Vendor QUESTCARE INTENSIVISTS		\$2,054.92				
QWA MCKINNEY	541446	02/20/2024	\$32.00	CAR WASHES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
	Total for Check #541446		\$32.00				
	Total For Vendor QWA MCKINNEY		\$32.00				
RC EYE ASSOCIATES	541361	02/20/2024	\$55.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$96.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$96.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$63.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541361		\$398.52				
Total For Vendor RC EYE ASSOCIATES		\$398.52					
REINHARDT, LAQUITA	21417	02/20/2024	(\$244.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$541.48	AUSTIN, TX PROSECUTOR TRIAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #21417		\$297.48				
Total For Vendor REINHARDT, LAQUITA		\$297.48					
ROMCO EQUIPMENT CO	541299	02/20/2024	\$11,363.98	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #541299		\$11,363.98				
	Total For Vendor ROMCO EQUIPMENT CO		\$11,363.98				
ROPER'S WRECKER SERVICE	541485	02/20/2024	\$400.00	UNIT #55296	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #541485		\$400.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor ROPER'S WRECKER SERVICE		\$400.00					
SAFETY-KLEEN SYSTEMS	541423	02/20/2024	\$383.55	WASHER AND OIL/ANTIFREEZE DISP	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-		
		Total for Check #541423		\$383.55				
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$383.55					
SAGE COGNITIVE SOLUTIONS	541328	02/20/2024	\$230.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-		
		Total for Check #541328		\$230.00				
	Total For Vendor SAGE COGNITIVE SOLUTIONS		\$230.00					
SALERA, IRMA	21399	02/20/2024	\$957.85	2/12-16/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	2/12-16/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		Total for Check #21399		\$1,532.56				
				\$957.85		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
				\$574.71		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #		\$1,532.56				
	Total For Vendor SALERA, IRMA		\$3,065.12					
SHEN, YAO	21471	02/20/2024	\$69.74	ROANOKE, TX REGIONAL GIS MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-		
		Total for Check #21471		\$69.74				
	Total For Vendor SHEN, YAO		\$69.74					
SHERATON MCKINNEY HOTEL	541478	02/20/2024	\$1,767.71	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-		
		Total for Check #541478		\$1,767.71				
	Total For Vendor SHERATON MCKINNEY HOTEL		\$1,767.71					
SHUIDE JAMES	541444	02/20/2024	\$7,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-		
			\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHUPE, JAMES			Total for Check #541444	\$13,500.00			
			Total For Vendor SHUPE, JAMES	\$13,500.00			
SIMMONS, RAVYN	21408	02/20/2024		(\$244.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$512.00	AUSTIN, TX PROSECUTOR TRIAL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-
			Total for Check #21408	\$268.00			
			Total For Vendor SIMMONS, RAVYN	\$268.00			
SKIPPER, PATRICIA	21381	02/20/2024		\$136.28	MILES REIMBURSEMENT #10600	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-
					Total for Check #21381	\$136.28	
			Total For Vendor SKIPPER, PATRICIA	\$136.28			
SMITH, FRED C	541337	02/20/2024		\$5,347.80	USE OF FORCE CONSULTATION	TRN/TVL-IN-HOUSE TRAINING	1066-50001-0056-64-20-0000-604920-
					Total for Check #541337	\$5,347.80	
			Total For Vendor SMITH, FRED C	\$5,347.80			
SNAP-ON INDUSTRIAL	541357	02/20/2024		\$573.52	IMPACT WRENCH	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-
					Total for Check #541357	\$573.52	
			Total For Vendor SNAP-ON INDUSTRIAL	\$573.52			
SOUTHWEST INTERNATIONAL TRUCKS	541342	02/20/2024		(\$340.31)	PO 24000215	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$90.99	UNIT #55629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$176.37	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$198.39	UNIT #55629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #541342	\$125.44			
		Total For Vendor SOUTHWEST INTERNATIONAL	\$125.44				
	541414	02/20/2024		\$8,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SPARTAN PSYCHOLOGICAL CONSULTING			\$8,500.00					
		Total for Check #541414						
	541415	02/20/2024	\$2,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-		
		Total for Check #541415	\$2,500.00					
Total For Vendor SPARTAN PSYCHOLOGICAL			\$11,000.00					
SPRINGSTEEN, RICHARD	21382	02/20/2024	\$27.73	MEALS ON PRISONER TRANSFER	OPER-INMATE TRANSPORT	0001-50030-0001-64-30-0000-626530-		
		Total for Check #21382	\$27.73					
	Total For Vendor SPRINGSTEEN, RICHARD			\$27.73				
STAR LOCAL MEDIA	541333	02/20/2024	\$71.50	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-		
			\$71.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-		
		Total for Check #541333	\$143.00					
	Total For Vendor STAR LOCAL MEDIA			\$143.00				
STAR TRACTOR	541316	02/20/2024	\$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-		
		Total for Check #541316	\$2,400.00					
	Total For Vendor STAR TRACTOR			\$2,400.00				
STATE COMPROLLER	98790	02/14/2024	\$34.89	SALES & USE TAX 1/31/24	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-		
		Total for Check #98790	\$34.89					
	Total For Vendor STATE COMPROLLER			\$34.89				
STEELY, TIMOTHY	21407	02/20/2024	\$1,111.06	2/12-16/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
				Total for Check #21407	\$1,111.06			
				\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #	\$1,111.06					
	Total For Vendor STEELY, TIMOTHY			\$2,222.12				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STEWART, MARA	21480	02/20/2024	\$31.44	MILES REIMBURSEMENT #10505	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #21480		\$31.44			
	Total For Vendor STEWART, MARA			\$31.44			
STEWART, MICHELLE	21481	02/20/2024	\$44.54	MILES REIMBURSEMENT #10506	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #21481		\$44.54			
	Total For Vendor STEWART, MICHELLE			\$44.54			
SURLEY, NATHAN	21470	02/20/2024	\$127.00	WACO, TX TOWA CONFERENCE 3/4-6	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #21470		\$127.00			
	Total For Vendor SURLEY, NATHAN			\$127.00			
TENORIO, NANCY	21440	02/20/2024	\$75.44	MILES REIMBURSEMENT #10603	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #21440		\$75.44			
	Total For Vendor TENORIO, NANCY			\$75.44			
TEXAS COUNSELING AND EDUCATION	541314	02/20/2024	\$250.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$640.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$5,150.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT377C
			\$2,042.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C
			Total for Check #541314		\$8,082.50		
	Total For Vendor TEXAS COUNSELING			\$8,082.50			
THOMSON REUTERS	541296	02/20/2024	\$720.04		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$624.96		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$6,365.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,921.35		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #541296	\$12,631.35				
		Total For Vendor THOMSON REUTERS	\$12,631.35				
TK ELEVATOR	541385	02/20/2024	\$862.75		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #541385	\$862.75				
		Total For Vendor TK ELEVATOR	\$862.75				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	541455	02/20/2024	\$175.80		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #541455	\$175.80				
		Total For Vendor TRANSUNION RISK	\$175.80				
TRISTAR CLAIMS	98791	02/14/2024	\$10,548.37	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98791	\$10,548.37				
		Total For Vendor TRISTAR CLAIMS	\$10,548.37				
TRI-TECH FORENSICS	541435	02/20/2024	\$132.00	SEALED EVIDENCE LABELS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #541435	\$132.00				
		Total For Vendor TRI-TECH FORENSICS	\$132.00				
TX COALITION FOR ANIMAL PROTECTION	541427	02/20/2024	\$5.00	RABIES SHOT	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #541427	\$5.00				
		Total For Vendor TX COALITION FOR ANIMAL	\$5.00				
TX COURT REPORTERS ASSOCIATION	541310	02/20/2024	\$165.00	D CONDRAN MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #541310	\$165.00				
		Total For Vendor TX COURT REPORTERS	\$165.00				
UNITED AG & TURF	541292	02/20/2024	\$57.85	UNIT #59129	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #541292	\$57.85				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor UNITED AG & TURF			\$57.85				
UNITED HEALTHCARE	98792	02/16/2024	\$739,713.57	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98792		\$739,713.57			
	98793	02/16/2024	\$23,250.23	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98793		\$23,250.23			
	98794	02/16/2024	\$942.93	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98794		\$942.93			
Total For Vendor UNITED HEALTHCARE			\$763,906.73				
UPPAL, PRIYANKA	541488	02/20/2024	\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541488		\$487.16				
Total For Vendor UPPAL, PRIYANKA			\$487.16				
URBAN RECORDERS ALLIANCE	541441	02/20/2024	\$150.00	S KEMP MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
		Total for Check #541441		\$150.00			
Total For Vendor URBAN RECORDERS ALLIANCE			\$150.00				
US ANESTHESIA PARTNERS OF TEXAS	541462	02/20/2024	\$62.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,123.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541462		\$1,185.23				
Total For Vendor US ANESTHESIA PARTNERS			\$1,185.23				
USIO OUTPUT SOLUTIONS	541329	02/20/2024	\$22,150.94	VOTER REG CERT MASS MAILOUT	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #541329		\$22,150.94			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor USIO OUTPUT SOLUTIONS			\$22,150.94				
VERIZON CONNECT FLEET	541448	02/20/2024	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #541448		\$3,543.65			
	Total For Vendor VERIZON CONNECT FLEET			\$3,543.65			
VICTORY SUPPLY	541457	02/20/2024	\$460.80	SOCKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$43.20	COMBS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$490.10	TOOTHPASTE	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$1,431.60	SWEATSHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$209.61	BLANKETS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$153.12	MENS UNDERWEAR	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$322.56	T-SHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$72.60	WOMENS UNDERWEAR	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$36.00	TOOTHBRUSHES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$1,148.00	BLANKETS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$2,730.00	TOWELS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
	\$287.04	SHAMPOO	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C		
Total for Check #541457			\$7,384.63				
Total For Vendor VICTORY SUPPLY			\$7,384.63				
VULCAN CONSTRUCTION MATERIALS	541312	02/20/2024	\$79,415.16	AGGREGATE TYPE B	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$36,632.45		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #541312		\$116,047.61				
Total For Vendor VULCAN CONSTRUCTION			\$116,047.61				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WALPOLE, DERIC	21416	02/20/2024	\$7,500.00	2023 DRUG COURT	OPER-ALCOHOL/DRUG MONITORING	1050-25416-0022-44-30-0000-626597-	
	Total for Check #21416		\$7,500.00				
	Total For Vendor WALPOLE, DERIC		\$7,500.00				
WASTE CONNECTIONS	541482	02/20/2024	\$376.93	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #541482		\$376.93				
	541483	02/20/2024	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #541483		\$1,000.04				
	541484	02/20/2024	\$2,000.08	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #541484		\$2,000.08				
Total For Vendor WASTE CONNECTIONS		\$3,377.05					
WEBB, DUNCAN	541433	02/20/2024	\$156.93	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
	Total for Check #541433		\$156.93				
	Total For Vendor WEBB, DUNCAN		\$156.93				
WILSON, DANNY K	21425	02/20/2024	\$1,160.40	2/5-6/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
	Total for Check #21425		\$1,160.40				
	Total For Vendor WILSON, DANNY K		\$1,160.40				
WISS, JANNEY, ELSTNER ASSOCIATES	541487	02/20/2024	\$3,111.50	PROJECT #2024.0216.0 MYERS PARK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
	Total for Check #541487		\$3,111.50				
	Total For Vendor WISS, JANNEY, ELSTNER		\$3,111.50				
WOOD & ASSOCIATES POLYGRAPH SERVICE	541403	02/20/2024	\$3,940.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
	Total for Check #541403		\$3,940.00				
	Total For Vendor WOOD & ASSOCIATES		\$3,940.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WORKQUEST	541345	02/20/2024	\$395.00	TEST KITS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #541345		\$395.00			
	Total For Vendor WORKQUEST			\$395.00			
YOUTH WITH FACES	541317	02/20/2024	\$46,394.00	RESIDENTIAL YOUTH PROGRAM	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$54,377.00		OPER-RESIDENTIAL SERVICES	2580-64001-9204-64-30-0000-626478-	GT396A
	Total for Check #541317		\$100,771.00				
	Total For Vendor YOUTH WITH FACES			\$100,771.00			
GOMEZ-CHANG, ZUZI			\$1,153.85	2/12-16/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$1,153.85				
			\$1,153.85		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$1,153.85				
	Total For Vendor GOMEZ-CHANG, ZUZI			\$2,307.70			
MARTIN, BAQI			\$1,633.14	2/12-16/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,633.14				
			\$1,633.14		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,633.14				
	Total For Vendor MARTIN, BAQI			\$3,266.28			
BROWNFIELD, WILLIAM			\$961.54	2/12-16/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$961.54				
			\$961.54		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$961.54				
	Total For Vendor BROWNFIELD, WILLIAM			\$1,923.08			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RATCLIFF CONSTRUCTORS			\$711,203.79	ADULT DETENTION FACILITY ADDITION	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #		\$711,203.79				
	Total For Vendor RATCLIFF CONSTRUCTORS		\$711,203.79				
GRAND TOTAL			\$62,747,452.34			NUMBER OF CHECKS - 234 NUMBER OF TRANSACTIONS - 552	