

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 4, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 27, 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: \$2,481,668.91



Disbursements For 3/4/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	541627	02/27/2024	\$929.00	FUJITSU SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #541627		\$2,787.00		
	Total For Vendor 1ST RUN COMPUTER		\$2,787.00				
A GLOBAL LINK	541667	02/27/2024	\$200.00	INTERPRETER	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #541667		\$400.00		
	Total For Vendor A GLOBAL LINK		\$400.00				
A3 ALTERATIONS	541545	02/27/2024	\$36.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #541545		\$36.00		
	Total For Vendor A3 ALTERATIONS		\$36.00				
AIRGAS	541632	02/27/2024	\$107.73	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #541632		\$107.73		
	Total For Vendor AIRGAS		\$107.73				
ALERE TOXICOLOGY SERVICES	541622	02/27/2024	\$645.48	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			Total for Check #541622		\$645.48		
	Total For Vendor ALERE TOXICOLOGY		\$645.48				
ALFORD INSURANCE AGENCY	541513	02/27/2024	\$50.00	K GREGAN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$21.00	K GREGAN FILING FEE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #541513		\$71.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALFORD INSURANCE		\$71.00				
ALL HEART VETERINARY CENTER	541646	02/27/2024	\$4,612.85		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,474.53		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #541646		\$6,087.38				
	Total For Vendor ALL HEART VETERINARY		\$6,087.38				
ALL POINTS PIONEER	541613	02/27/2024	\$7,676.00	DELIVERY/PICKUP ELECTION EQUIP	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			Total for Check #541613		\$7,676.00		
	Total For Vendor ALL POINTS PIONEER		\$7,676.00				
ALLMARK IMPRESSIONS	541630	02/27/2024	\$95.80	SELF-INKING STAMPS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$34.46	SELF-INKING STAMP	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$21.38	NOTARY PUBLIC STAMP	OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
			\$39.52	SELF-INKING STAMPS	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			Total for Check #541630		\$191.16		
	Total For Vendor ALLMARK IMPRESSIONS		\$191.16				
AMAZON	541666	02/27/2024	\$64.58	LENS CLEANER, STEP STOOL	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$24.90	BABO CLEANSER	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$237.10	CLEAR TOTE BAGS, MAGNIFIERS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$420.89	REPLACEMENT KEYS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$13.07	PEN REFILLS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$217.56	FOLDERS, PAPER, PENS, PLACE CARDS	ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-	
			\$1,172.48	WATERPROOF CAMERAS, MEMORY C	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
	Total for Check #541666		\$2,150.58				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMAZON		\$2,150.58				
AMERICAN SCREENING	541605	02/27/2024	\$550.00	DRUG TESTING CUPS	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT383C
		Total for Check #541605		\$550.00			
	Total For Vendor AMERICAN SCREENING		\$550.00				
ANIMAL CARE EQUIPMENT & SERVICES	541588	02/27/2024	\$518.78	BAT/BIRD/MAMMAL NETS	MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	
		Total for Check #541588		\$518.78			
	Total For Vendor ANIMAL CARE EQUIPMENT		\$518.78				
ARING, ALLISON	541573	02/27/2024	\$68.88	MILES REIMBURSEMENT #10650	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-	
		Total for Check #541573		\$68.88			
	Total For Vendor ARING, ALLISON		\$68.88				
ASSOCIATED TIME ON DEMAND	541532	02/27/2024	\$77.50	PURPLE RIBBONS	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
		Total for Check #541532		\$77.50			
	Total For Vendor ASSOCIATED TIME		\$77.50				
AUSTIN ASPHALT	541584	02/27/2024	\$10,231.14	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,210.64		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$25,480.66		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,228.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$21,086.81		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #541584		\$66,238.00		
	Total For Vendor AUSTIN ASPHALT		\$66,238.00				
ELENA WETEGROVE	541673	02/27/2024	\$50.00	OSSF PERMIT REFUND	FEES/CFS-FEE HISTORY	0001-57001-0001-64-00-0000-443001-	
		Total for Check #541673		\$50.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ELENA WETEGROVE		\$50.00				
AUTOZONE PARTS	541536	02/27/2024	\$3,790.79	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$62.99	UNIT #59129	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$26.94	TIRE MACHINE	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$22.38	UNIT #52795	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$10.00	CORE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.70	UNIT #55629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$116.39	UNIT #55722	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.72	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$45.81	UNIT #55866	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$413.07	UNIT #55351	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$172.98	UNIT #55866	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.78	UNIT #55369	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.19	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.99	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.60	UNIT #55722	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.38	UNIT #55722	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$105.78	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.57	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$159.99	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.99	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #541536		\$5,108.04				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AUTOZONE PARTS		\$5,108.04				
BAKER DISTRIBUTING CO	541599	02/27/2024	\$355.90	CONTACTOR SQUARE D 3 POLE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,376.81	SLOW OPEN GAS VALVE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
			\$637.40		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$778.04	IGNITION CONTROL, WIRE HARNESS	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
	Total for Check #541599		\$4,148.15				
Total For Vendor BAKER DISTRIBUTING CO		\$4,148.15					
BANE MACHINERY	541580	02/27/2024	\$481.98	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #541580		\$481.98				
	Total For Vendor BANE MACHINERY		\$481.98				
BANOWSKY PC	541610	02/27/2024	\$337.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
	Total for Check #541610		\$337.50				
	Total For Vendor BANOWSKY PC		\$337.50				
BAYLOR SCOTT & WHITE MEDICAL CENTER	541633	02/27/2024	\$374.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$551.49		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541633		\$925.89				
	Total For Vendor BAYLOR SCOTT & WHITE		\$925.89				
BENCHMARK RADIOLOGY	541616	02/27/2024	\$40.90	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #541616		\$110.40				
	Total For Vendor BENCHMARK RADIOLOGY		\$110.40				
	21518	02/27/2024	\$1,186.27	2/19-23/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	541505	02/27/2024	\$202.98	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$159.95	UNIT #55866	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$165.00	UNIT #55461	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.64	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,268.20	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$130.90	UNIT #55461	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$82.73	UNIT #47301	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.86	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.08	UNIT #47301	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #541505			\$2,206.34			
Total For Vendor BOB TOMES FORD			\$2,206.34				
BRINKLEY SARGENT WIGINTON ARCHITECTS	541579	02/27/2024	\$18,023.78	MEDICAL & MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$4,502.20	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
	Total for Check #541579			\$22,525.98			
Total For Vendor BRINKLEY SARGENT			\$22,525.98				
BRUCKNER TRUCK & EQUIPMENT	541650	02/27/2024	\$565.34	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #541650			\$565.34	
Total For Vendor BRUCKNER TRUCK			\$565.34				
BUDDI US	541517	02/27/2024	\$2,474.75	JAN 2024 JUVENILE MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
			Total for Check #541517			\$2,474.75	
Total For Vendor BUDDI US			\$2,474.75				
		02/27/2024	(\$424.69)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BULLARD, BRANDI	21514	02/27/2024	\$430.66	COLLEGE STATION, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-57001-0001-64-20-0000-604910-	
	Total for Check #21514		\$5.97				
	Total For Vendor BULLARD, BRANDI		\$5.97				
BURNS & MCDONNELL ENGINEERING COMPANY	541521	02/27/2024	\$33,362.39	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
	Total for Check #541521		\$33,362.39				
	Total For Vendor BURNS & MCDONNELL		\$33,362.39				
CAPCO TELECOM	541593	02/27/2024	\$9,451.98	FIBER FOR CCADF ADDITION PHASE 1	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #541593		\$9,451.98				
	Total For Vendor CAPCO TELECOM		\$9,451.98				
CARENOW	541527	02/27/2024	\$73.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$146.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #541527		\$219.00				
	Total For Vendor CARENOW		\$219.00				
CAT'S	21569	02/27/2024	\$565.75	2/7/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
	Total for Check #21569		\$565.75				
	Total For Vendor CAT'S		\$565.75				
CAVENDER'S BOOT CITY	541652	02/27/2024	\$164.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #541652		\$324.90				
	Total For Vendor CAVENDER'S BOOT CITY		\$324.90				
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$196.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	541658	02/27/2024	\$147.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #541658	\$956.08			
	Total For Vendor CENTURY INTEGRATED			\$956.08			
CINTAS CORPORATION	541526	02/27/2024	\$96.46		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$99.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$10.72		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$39.51		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$521.04		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$210.57		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$111.36		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$217.48		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #541526	\$1,335.98					
Total For Vendor CINTAS CORPORATION			\$1,335.98				
	541547	02/27/2024	\$1,453.00	HEADSETS	MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CLEAR CHOICE HEADSETS & TECHNOLOGY							
			Total for Check #541542	\$1,453.00			
	Total For Vendor CLEAR CHOICE HEADSETS			\$1,453.00			
CLINICAL PATHOLOGY LABORATORIES	541581	02/27/2024		\$600.00	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-
				\$784.05	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-
				\$405.90	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-
			Total for Check #541581		\$1,789.95		
	Total For Vendor CLINICAL PATHOLOGY			\$1,789.95			
COLLIN CENTRAL APPRAISAL DISTRICT	541565	02/27/2024		\$565,315.25	2ND QTR PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-
				\$169.25	2ND QTR PAYMENT TRAILS OF BR	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-
			Total for Check #541565		\$565,484.50		
	Total For Vendor COLLIN CENTRAL APPRAISAL			\$565,484.50			
COLLIN COUNTY TAX ASSESSOR	541566	02/27/2024		\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-
			Total for Check #541566		\$125.00		
	Total For Vendor COLLIN COUNTY TAX			\$125.00			
COMBEST, MICHAEL	21488	02/27/2024		(\$164.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$229.53	DENTON, TX JUVENILE CHIEFS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-
			Total for Check #21488		\$65.53		
	Total For Vendor COMBEST, MICHAEL			\$65.53			
COMPLETE SUPPLY	541519	02/27/2024		\$2,395.20	ODOR COUNTERACTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-
				\$19,491.84	BLEACH POWDER	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-
			Total for Check #541519		\$21,887.04		
	Total For Vendor COMPLETE SUPPLY			\$21,887.04			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRAFTMASTER HARDWARE	541525	02/27/2024	\$744.35	BEST MORTISE LOCK STOREROOM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
			\$554.00	DOGGING REPAIR KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14004
			\$1,109.60	FRAME MOUNT CONCEALED CLOSER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #541525		\$2,407.95				
	Total For Vendor CRAFTMASTER HARDWARE		\$2,407.95				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	541644	02/27/2024	\$5,737.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #541644		\$5,737.00		
	541645	02/27/2024	\$385.00	FORENSIC LAB TESTING	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #541645		\$385.00		
	Total For Vendor DALLAS COUNTY SW		\$6,122.00				
DARK SUN WINDOW TINT	541530	02/27/2024	\$1,750.00	CATERPILLAR TINT	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDI7511
			Total for Check #541530		\$1,750.00		
	Total For Vendor DARK SUN WINDOW TINT		\$1,750.00				
DEPT OF INFORMATION RESOURCES	541522	02/27/2024	\$11,078.06		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #541522		\$11,078.06		
	Total For Vendor DEPT OF INFO RESOURCES		\$11,078.06				
DISH NETWORK	541638	02/27/2024	\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #541638		\$134.42		
	Total For Vendor DISH NETWORK		\$134.42				
DREAM RANCH OFFICE SUPPLIES	541670	02/27/2024	\$2,244.20	IMAGING UNITS AND TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,387.28	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$6,979.20	TONER CARTRIDGES & TONERS	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
		Total for Check #541670		\$11,610.68			
	Total For Vendor DREAM RANCH OFFICE			\$11,610.68			
EDWARDS, GINGER	541648	02/27/2024	\$77.72	MILES REIMBURSEMENT #10644	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-	
		Total for Check #541648		\$77.72			
	Total For Vendor EDWARDS, GINGER			\$77.72			
ENGINEERED AIR BALANCE	541594	02/27/2024	\$4,930.00	1210677-ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #541594		\$4,930.00			
	Total For Vendor ENGINEERED AIR BALANCE			\$4,930.00			
ENGLAND COURT REPORTING	541656	02/27/2024	\$2,716.10		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$1,057.18	12/5&28/23	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #541656		\$3,773.28			
	Total For Vendor ENGLAND COURT REPORTING			\$3,773.28			
ENTERPRISE HOLDINGS	541628	02/27/2024	\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
			\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401A
			\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401A
			\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401A
			\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401A
		Total for Check #541628		\$6,050.00			
	Total For Vendor ENTERPRISE HOLDINGS			\$6,050.00			
EST INC	541520	02/27/2024	\$1,350.26	PROJECT #22-01579-000 JAIL	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #541520		\$1,350.26			
	Total For Vendor EST INC			\$1,350.26			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	541586	02/27/2024	\$98.23	STEEL CENTER FAN BLADE PULLER	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$613.59	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$4.26	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$1,014.00	MULTISURFACE CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$123.28	PARTS & SUPPLIES	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #541586			\$1,853.36			
Total For Vendor FASTENAL COMPANY			\$1,853.36				
FEDERAL EXPRESS	541608	02/27/2024	\$47.17	ME LAB	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$69.36	CUSTOMS DUTY AND TAX	MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	
	Total for Check #541608			\$116.53			
Total For Vendor FEDERAL EXPRESS			\$116.53				
FERGUSON ENTERPRISES	541572	02/27/2024	\$630.12	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #541572			\$630.12	
Total For Vendor FERGUSON ENTERPRISES			\$630.12				
FIRST CHOICE COFFEE SERVICES	541518	02/27/2024	\$530.44	CREAMER, SUGAR	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #541518			\$530.44	
Total For Vendor FIRST CHOICE COFFEE			\$530.44				
FLETCHER COUNSELING	541655	02/27/2024	\$1,050.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
			Total for Check #541655			\$1,050.00	
Total For Vendor FLETCHER COUNSELING			\$1,050.00				
FRISCO CITY OF	541585	02/27/2024	\$95,589.49	PARVIN BRANCH TRAIL CONNECTOR	OPER-GRANT AWARDS	4023-75060-0044-76-30-0000-626550-	OI18PG11
			Total for Check #541585			\$95,589.49	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FRISCO CITY OF		\$95,589.49				
FRONTIER COMMUNICATIONS	541528	02/27/2024	\$283.27		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #541528		\$283.27			
	Total For Vendor FRONTIER COMMUNICATIONS		\$283.27				
GALLS	541649	02/27/2024	\$151.26	BATTERIES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$78.62		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$186.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$576.30		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
			\$120.62		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
			Total for Check #541649		\$2,047.67		
Total For Vendor GALLS		\$2,047.67					
GERMAN, BRENDA	21565	02/27/2024	\$214.07	DENTON, TX CDCAT CONF 1/28-2/1/24	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0001-44-20-0000-604910-	
		Total for Check #21565		\$214.07			
	Total For Vendor GERMAN, BRENDA		\$214.07				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOMEZ FLOOR COVERING	541546	02/27/2024	\$10,162.75	CARPET REPLACEMENT ADC	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #541546		\$10,162.75			
	Total For Vendor GOMEZ FLOOR COVERING			\$10,162.75			
GOMEZ-CHANG, ZUZI	21578	02/27/2024	\$1,153.85	2/19-23/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #21578		\$1,153.85			
			\$1,153.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,153.85			
Total For Vendor GOMEZ-CHANG, ZUZI			\$2,307.70				
GOT YOU COVERED WORK WEAR	541534	02/27/2024	\$142.59		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$14.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$308.76		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #541534		\$2,705.69				
Total For Vendor GOT YOU COVERED WORK			\$2,705.69				
GRAINGER	541574	02/27/2024	\$26.00	COMMERCIAL VACUUM BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$208.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$104.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$78.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$26.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
Total for Check #541574		\$442.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAINGER		\$442.00				
GRANDSCRIPTIONS	541657	02/27/2024	\$565.75	2/13/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #541657		\$565.75			
	Total For Vendor GRANDSCRIPTIONS		\$565.75				
GRAYSON COLLIN ELECTRIC	541549	02/27/2024	\$13.15	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #541549		\$13.15			
	541550	02/27/2024	\$1,539.30	7117 CR 166 MAINT SHOP	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #541550		\$1,539.30			
	541551	02/27/2024	\$408.55	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #541551		\$408.55			
	541552	02/27/2024	\$3,806.50	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #541552		\$3,806.50			
	541553	02/27/2024	\$482.02	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #541553		\$482.02			
	541554	02/27/2024	\$105.00	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #541554		\$105.00			
	541555	02/27/2024	\$209.15	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #541555		\$209.15			
	541556	02/27/2024	\$80.80	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #541556		\$80.80			
	541557	02/27/2024	\$130.56	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #541557		\$130.56			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	541558	02/27/2024	\$369.55	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #541558		\$369.55				
	541559	02/27/2024	\$115.50	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #541559		\$115.50				
	541560	02/27/2024	\$382.07	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
		Total for Check #541560		\$382.07				
	541561	02/27/2024	\$903.07	7155 CR 166 RESTROOM/AMP THEAT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #541561		\$903.07				
	541562	02/27/2024	\$95.17	6855 CR 166 MAINT-BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
		Total for Check #541562		\$95.17				
	541563	02/27/2024	\$2,499.00	2024 ANNUAL POLE CONTACTS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #541563		\$2,499.00				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$11,139.39				
	GT DISTRIBUTORS	541568	02/27/2024	\$393.87	STREAMLIGHT STINGER CHARGERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
\$435.00				NAMETAPE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
Total for Check #541568			\$828.87					
Total For Vendor GT DISTRIBUTORS			\$828.87					
GTS TECHNOLOGY SOLUTIONS	541661	02/27/2024	\$1,147.92	DELL DOCKING STATION	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
			\$10.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
			(\$10.00)		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
		Total for Check #541661		\$1,147.92				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$1,147.92				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALE, DARRELL	21492	02/27/2024	\$110.55	DALLAS, TX CONF URBAN COUNTIES	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	
		Total for Check #21492		\$110.55			
	Total For Vendor HALE, DARRELL			\$110.55			
HARRISON LAW	21508	02/27/2024	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
		Total for Check #21508		\$600.00			
	Total For Vendor HARRISON LAW			\$600.00			
HASKELL MEMORIAL HOSPITAL	541571	02/27/2024	\$369.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,382.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #541571		\$5,751.99			
	Total For Vendor HASKELL MEMORIAL			\$5,751.99			
HEALTH TX PROVIDER NETWORK	541635	02/27/2024	\$64.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$940.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #541635		\$1,005.31			
	Total For Vendor HEALTH TX PROVIDER			\$1,005.31			
HICKORY CREEK SPECIAL UTILITY	541587	02/27/2024	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #541587		\$65.51			
	Total For Vendor HICKORY CREEK SPECIAL			\$65.51			
HILL, CHRIS	541640	02/27/2024	\$83.78	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
		Total for Check #541640		\$83.78			
	Total For Vendor HILL, CHRIS			\$83.78			
HOLLOWAY, AERIAL	21540	02/27/2024	\$565.75	2/5/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #21540		\$565.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOLLOWAY, AERIAL		\$565.75				
HOLT CAT	541577	02/27/2024	\$404.86	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$224.80	UNIT #55701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$192.32	UNIT #55582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$708.66	UNIT #55699	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #541577		\$1,530.64				
Total For Vendor HOLT CAT			\$1,530.64				
HOOD BOSS	541544	02/27/2024	\$660.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$990.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
			\$495.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
			\$900.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
	Total for Check #541544		\$3,045.00				
Total For Vendor HOOD BOSS			\$3,045.00				
INDU BAILEY & ASSOCIATES	21556	02/27/2024	\$565.75	2/5/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
	Total for Check #21556		\$565.75				
	Total For Vendor INDU BAILEY & ASSOCIATES			\$565.75			
JAYDEN GRAPHICS	541615	02/27/2024	\$303.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-24010-0001-44-30-0000-626562-	
	Total for Check #541615		\$303.00				
	Total For Vendor JAYDEN GRAPHICS			\$303.00			
JIMS PIZZA	541567	02/27/2024	\$111.34	JURY DINNER	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #541567		\$111.34				
	Total For Vendor JIMS PIZZA			\$111.34			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON CONTROLS	541600	02/27/2024	\$6,740.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$761.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$14,187.50	PUMP REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8005-56-40-0000-809101-	BDI4004
			Total for Check #541600		\$21,690.16		
	Total For Vendor JOHNSON CONTROLS			\$21,690.16			
JOHNSON, TYSHAE M	21487	02/27/2024	\$75.71	MILES REIMBURSEMENT #10625	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #21487		\$75.71		
	Total For Vendor JOHNSON, TYSHAE M			\$75.71			
JOHNSON-BURKS SUPPLY	541569	02/27/2024	\$395.85	PLUMBERS PUTTY, PRESS COUPLING	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$28.70	SLOAN RELIEF VALVE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$140.46	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$50.64	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$8.91	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,361.98	DISPLAY INTERFACE ASSEMBLY	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	Total for Check #541569		\$1,986.54				
Total For Vendor JOHNSON-BURKS SUPPLY			\$1,986.54				
JUBILEE PRINTING SERVICES	541665	02/27/2024	\$32.00	S PARKS BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$64.00	B POLK S GILL BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$416.00		OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$32.00	HERRON BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$32.00		OPER-PRINTED MATERIALS	0001-50002-0001-64-30-0000-626562-	
	Total for Check #541665		\$576.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JUBILEE PRINTING SERVICES		\$576.00				
JUSTICE WORKS	541642	02/27/2024	\$435.60	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #541642		\$435.60			
	Total For Vendor JUSTICE WORKS		\$435.60				
KEARNEY, PATRICIA	541596	02/27/2024	\$300.00	LIVESTOCK REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #541596		\$300.00			
	Total For Vendor KEARNEY, PATRICIA		\$300.00				
KELLOGG, TONYA	21551	02/27/2024	\$214.07	DENTON, TX CDCAT CONF 1/28-2/1/24	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #21551		\$214.07			
	Total For Vendor KELLOGG, TONYA		\$214.07				
KEMP, STACEY	21501	02/27/2024	\$228.68	DENTON, TX CDCAT CONF 1/28-2/1/24	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #21501		\$228.68			
	Total For Vendor KEMP, STACEY		\$228.68				
KENNEDY, RODERICK	541538	02/27/2024	\$5,218.75	USE OF FORCE CONSULTATION	TRN/TVL-IN-HOUSE TRAINING	1066-50001-0056-64-20-0000-604920-	
		Total for Check #541538		\$5,218.75			
	Total For Vendor KENNEDY, RODERICK		\$5,218.75				
KIMLEY HORN & ASSOCIATES	541578	02/27/2024	\$295.00	WESTON BLUFF	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,065.00	MONTGOMERY FARMS PHASE 1B	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$5,157.50	ARBOR TRAILS SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$5,262.50	WINDCHIME ADDITION PHASE 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,050.00	DUCHARME FLOOD STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,200.00	CREEKSIDE RANCH PHASE 1 & 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #541578	\$19,030.00				
		Total For Vendor KIMLEY HORN & ASSOCIATES	\$19,030.00				
KYLE C STEELE	541674	02/27/2024	\$1,000.00	FORFEITURE H BARRON	STATE COURT SEIZURE PAYABLE	1036-00000-0000-00-00-0000-201020-	
		Total for Check #541674	\$1,000.00				
		Total For Vendor KYLE C STEELE	\$1,000.00				
LANGUAGE LINE SERVICES	541611	02/27/2024	\$4.41		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT376C
		Total for Check #541611	\$4.41				
		Total For Vendor LANGUAGE LINE SERVICES	\$4.41				
LOWERY PROPERTY ADVISORS	541533	02/27/2024	\$2,750.00	APPRAISAL OF LAND LOT 2	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #541533	\$2,750.00				
		Total For Vendor LOWERY PROPERTY	\$2,750.00				
LOWE'S	541629	02/27/2024	\$787.55	WHEELCHAIR ACCESS RAMP	MAINT-BUILDING MAINTENANCE	0001-78001-0001-76-30-0000-637540-	
		Total for Check #541629	\$787.55				
		Total For Vendor LOWE'S	\$787.55				
MARTIN, BAQI	21484	02/27/2024	\$1,633.14	2/19-23/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #21484	\$1,633.14				
			\$1,633.14		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #	\$1,633.14				
		Total For Vendor MARTIN, BAQI	\$3,266.28				
MARTINEZ, DENISE	21515	02/27/2024	\$1,346.15	2/19-23/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #21515	\$1,346.15				
			\$1,346.15		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,346.15				
		Total For Vendor MARTINEZ, DENISE	\$2,692.30				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	21536	02/27/2024	\$280.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJNI
			\$665.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAH
			\$1,085.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDG
			\$1,323.13		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBI
			\$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLR
			\$945.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$362.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCRU
			\$367.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
			\$157.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAL
			\$941.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRU3
			\$647.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBGR
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWIL
			\$818.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROY
			\$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRWO
			\$941.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNC
			\$1,078.49		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLH
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEW
			\$735.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKRH

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,462.71		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLS2
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJONO
			\$665.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJES
			\$1,015.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLE
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJKO
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAE
			\$627.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHD
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSESR
			\$943.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHG
			\$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAZ
			\$3,461.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALD
			\$507.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHU
			\$367.50		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			Total for Check #21536			\$22,073.33	
Total For Vendor MATTHEWS SHIELS KNOTT			\$22,073.33				
MAXIMIZED MEDIA PRODUCTIONS	541541	02/27/2024	\$562.50	VETERANS VIDEO/FILMING/EDITING	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #541541		\$562.50			
	Total For Vendor MAXIMIZED MEDIA			\$562.50			
MCCRAW, JOHN L	541576	02/27/2024	\$386.80	2/2/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #541576		\$386.80			
	Total For Vendor MCCRAW, JOHN			\$386.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL	541639	02/27/2024	\$22.46	ADDIPAK STERILE WATER	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$95.85	PROMETHAZINE	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$37.09	NEEDLES	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			Total for Check #541639		\$155.40		
	Total For Vendor MCKESSON MEDICAL		\$155.40				
MEDICAL CITY MCKINNEY	541589	02/27/2024	\$965.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #541589		\$965.74		
	Total For Vendor MEDICAL CITY MCKINNEY		\$965.74				
MIDWEST VETERINARY SUPPLY	541662	02/27/2024	\$1,532.82	SUTURE CUTTING	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$235.65	CADAVER BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$724.51	RESCUE CONCENTRATE 5 GAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$376.59	NYLONG LEAD W/RING	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #541662		\$2,869.57				
Total For Vendor MIDWEST VETERINARY		\$2,869.57					
MINORITY AUTHORITY UNIFORM	541531	02/27/2024	\$98.25		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			Total for Check #541531		\$98.25		
	Total For Vendor MINORITY AUTHORITY		\$98.25				
MUNOZ, SOFIA	21486	02/27/2024	\$118.99	DALLAS, TX PACT TRAINING 2/5-6/24	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
			Total for Check #21486		\$118.99		
	Total For Vendor MUNOZ, SOFIA		\$118.99				
	21521	02/27/2024	\$961.54	2/19-23/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			Total for Check #21521		\$961.54		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NAKI, ANGELA			\$961.54		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			\$961.54				
	Total for Vendor NAKI, ANGELA		\$1,923.08				
NETSYNC NETWORK SOLUTIONS	541643	02/27/2024	\$67,397.44	CISCO SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$67,397.44				
	Total for Vendor NETSYNC NETWORK		\$67,397.44				
NOBLES ROAD CONSTRUCTION	541516	02/27/2024	\$6,200.63	AGGREGATE	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,200.63				
	Total for Vendor NOBLES ROAD		\$6,200.63				
NORTEX HYDRAULICS	541537	02/27/2024	\$225.00	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$239.00	UNIT #55284	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$464.00				
	Total for Vendor NORTEX HYDRAULICS		\$464.00				
NORTH CENTRAL FORD	541604	02/27/2024	\$849.52	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,512.00	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4,042.24	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6,403.76				
	Total for Vendor NORTH CENTRAL FORD		\$6,403.76				
NORTH TEXAS TRAILERS	541631	02/27/2024	\$8.55	UNIT #57591	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,172.17	UNIT #15072	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,180.72				
	Total for Vendor NORTH TEXAS TRAILERS		\$1,180.72				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$1,363.04)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,363.04		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$519.72		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			(\$519.72)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$30.40		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$24.63		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$99.00		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$60.23		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$7.55		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$9.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$53.97		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$72.44		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$27.23		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$754.20		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$67.57		OPER-PRINTED MATERIALS	0001-07001-0001-41-30-0000-626562-	
			\$67.57		OPER-PRINTED MATERIALS	0001-07001-0001-41-30-0000-626562-	
			\$67.57		OPER-PRINTED MATERIALS	0001-07001-0001-41-30-0000-626562-	
			\$29.07		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$96.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$14.79		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$34.18		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	541524	02/27/2024	\$17.06		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$29.85		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$67.57		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$3.79		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$21.50		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$26.70		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$65.44		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$24.12		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$56.97		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$24.93		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$19.82		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$5.99		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$23.96		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$49.99		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$102.52		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$30.20		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$322.92		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$29.12		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
\$191.92		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-				
\$1,022.19		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
			\$179.04		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$40.50		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$24.04		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$9.69		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$41.39		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$83.32		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$64.65		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$33.99		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$156.66		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			(\$17.99)		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$13.18		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$24.67		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$10.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$6.29		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$7.94		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$416.49		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$9.69		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$34.08		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$4,935.03				
			\$4,935.03				
		02/27/2024					
	541524						
			\$157.24	ELBOW RASS, COMPRESSION	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARTS TOWN							
			Total for Check #541523	\$157.24			
			Total For Vendor PARTS TOWN	\$157.24			
PETROLEUM TRADERS CORPORATION	541512	02/27/2024		\$8,535.70		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
			Total for Check #541512	\$8,535.70			
			Total For Vendor PETROLEUM TRADERS	\$8,535.70			
PLANO OFFICE SUPPLY	541583	02/27/2024		\$510.56	MANAGERIAL HEIGHT CHAIR	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
			Total for Check #541583	\$510.56			
			Total For Vendor PLANO OFFICE SUPPLY	\$510.56			
PLANO POWER EQUIPMENT	541511	02/27/2024		\$13.50	UNIT #57484,#57424,#57522	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-
				\$162.00	UNIT #57369	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-
				\$64.80	UNIT #57504	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-
			Total for Check #541511	\$240.30			
			Total For Vendor PLANO POWER EQUIPMENT	\$240.30			
POLLOCK INVESTMENTS	541508	02/27/2024		\$1,158.40	CLEANER	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121- GT398C
				\$163.24	BLEACH	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121- GT398C
			Total for Check #541508	\$1,321.64			
			Total For Vendor POLLOCK INVESTMENTS	\$1,321.64			
POND MEDICS	541603	02/27/2024		\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-
			Total for Check #541603	\$1,381.14			
			Total For Vendor POND MEDICS	\$1,381.14			
	541514	02/27/2024		\$320.00	FEE RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-
			Total for Check #541514	\$320.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POSTMASTER MCKINNEY	541515	02/27/2024	\$320.00	FEE RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #541515		\$320.00			
	Total For Vendor POSTMASTER MCKINNEY		\$640.00				
PREMIER TRUCK GROUP	541651	02/27/2024	\$142.86	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,208.09	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #541651		\$1,350.95				
	Total For Vendor PREMIER TRUCK GROUP		\$1,350.95				
QWA MCKINNEY	541636	02/27/2024	\$4.00	CAR WASH	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT376B
		Total for Check #541636		\$4.00			
	Total For Vendor QWA MCKINNEY		\$4.00				
RATCLIFF CONSTRUCTORS	541609	02/27/2024	\$5,025.69	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #541609		\$5,025.69			
	Total For Vendor RATCLIFF CONSTRUCTORS		\$5,025.69				
			\$4,033.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$320.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$5,823.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$102.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$93.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RECOVERY MONITORING SOLUTIONS	541606	02/27/2024	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$229.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$229.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$539.50		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT383C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			Total for Check #541606			\$16,114.00		
	541607	02/27/2024		\$39,662.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
		Total for Check #541607		\$39,662.50				
Total For Vendor RECOVERY MONITORING			\$55,776.50					
541672	02/27/2024		\$100.00	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
RED RIVER HERDING CLUB OF TEXAS	541672						
		Total for Check #541672		\$100.00			
Total For Vendor RED RIVER HERDING CLUB			\$100.00				
RED RIVER TRUCK REPAIR	541592	02/27/2024		\$1,393.12	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$1,822.50	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$34.00	UNIT #55629	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$289.50	UNIT #55737	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
		Total for Check #541592		\$3,539.12			
Total For Vendor RED RIVER TRUCK REPAIR			\$3,539.12				
ROBERTS MAINTENANCE ENGINEERING	541598	02/27/2024		\$7,890.95	PROPERTY ROOM CONVEYOR REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-
			Total for Check #541598		\$7,890.95		
Total For Vendor ROBERTS MAINTENANCE			\$7,890.95				
ROSE CONTRACTING	21542	02/27/2024		\$131,557.22	TIRE RUBBER MODIFIED ASPHALT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
			Total for Check #21542		\$131,557.22		
Total For Vendor ROSE CONTRACTING			\$131,557.22				
RUSSELL, JASON	541543	02/27/2024		\$360.00	SECURITY SERVICES FOR ELECTION	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-
			Total for Check #541543		\$360.00		
Total For Vendor RUSSELL, JASON			\$360.00				
SAFETY-KLEEN SYSTEMS	541619	02/27/2024		\$485.00	WASHER, OIL/ANTIFREEZE DISPOSAL	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-
			Total for Check #541619		\$485.00		
Total For Vendor SAFETY-KLEEN SYSTEMS			\$485.00				
	21513	02/27/2024		\$957.85	2/19-23/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-
				\$574.71	2/19-23/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SALERA, IRMA		Total for Check #21513		\$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				
SCOTT MERRIMAN INC	541597	02/27/2024		\$9,300.00	BIRTH CERTIFICATES	OPER-PRINTED MATERIALS	1025-08040-0001-41-30-0000-626562-	
				\$14,500.00	MARRIAGE CERTIFICATES	OPER-PRINTED MATERIALS	1025-08040-0001-41-30-0000-626562-	
		Total for Check #541597		\$23,800.00				
	Total For Vendor SCOTT MERRIMAN INC			\$23,800.00				
SHURSEN, ANNA	541590	02/27/2024		\$150.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
				\$125.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
				\$150.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
		Total for Check #541590		\$425.00				
	Total For Vendor SHURSEN, ANNA			\$425.00				
SJL REPORTING	21568	02/27/2024		\$565.75	1/31/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				\$565.75	2/7/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #21568		\$1,131.50				
	Total For Vendor SJL REPORTING			\$1,131.50				
SMART START	541626	02/27/2024		\$159.00	NOV 2023 VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
				\$159.00	DEC 2023 VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
				\$212.00	JAN 2024 VET COURT	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
				\$2,169.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$483.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
	Total for Check #541626		\$3,182.00					
	Total For Vendor SMART START		\$3,182.00					
SMITH, FRED C	541539	02/27/2024	\$2,387.50	USE OF FORCE CONSULTATION	TRN/TVL-IN-HOUSE TRAINING	1066-50001-0056-64-20-0000-604920-		
			\$2,975.00		TRN/TVL-IN-HOUSE TRAINING	1066-50001-0056-64-20-0000-604920-		
	Total for Check #541539		\$5,362.50					
	Total For Vendor SMITH, FRED C		\$5,362.50					
SOUTHERN TIRE MART	541625	02/27/2024	\$710.00	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #541625		\$710.00				
	Total For Vendor SOUTHERN TIRE MART		\$710.00					
STAMPEDE WASTE	541570	02/27/2024	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-		
		Total for Check #541570		\$26.00				
	Total For Vendor STAMPEDE WASTE		\$26.00					
STEELY, TIMOTHY	21520	02/27/2024	\$1,111.06	2/19-23/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		Total for Check #21520		\$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					
STOCKPILE REPORTS	541540	02/27/2024	\$5,000.00		MAINT-SOFTWARE MAINTENANCE	1010-10001-0001-68-30-0000-637503-		
		Total for Check #541540		\$5,000.00				
	Total For Vendor STOCKPILE REPORTS		\$5,000.00					
	541641	02/27/2024	\$1,949.77	DATAPILOT DESKTOP	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SUSTEEN INC							
			Total for Check #541641	\$1,949.77			
			Total For Vendor SUSTEEN INC	\$1,949.77			
THOMSON REUTERS	541509	02/27/2024	\$209.00	O'CONNOR TX RULES OF CIVIL TRIAL	OPER-LIBRARY BOOKS	0001-20050-0001-44-30-0000-626558-	
			Total for Check #541509	\$209.00			
			Total For Vendor THOMSON REUTERS	\$209.00			
TITAN AUTO GLASS	541529	02/27/2024	\$537.90	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$594.00	UNIT #54937	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #541529	\$1,131.90			
			Total For Vendor TITAN AUTO GLASS	\$1,131.90			
TRINITY SERVICES GROUP	541535	02/27/2024	\$33,399.87	INMATE MEALS 10/16-19/23	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$56,918.86	INMATE MEALS 10/20-26/23	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$57,244.73	INMATE MEALS 10/27-11/2/23	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$58,482.57	INMATE MEALS 11/3-9/23	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$57,605.58	INMATE MEALS 11/10-16/23	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$57,498.42	INMATE MEALS 11/17-23/23	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$56,433.35	INMATE MEALS 11/24-30/23	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$58,587.43	INMATE MEALS 12/1-7/23	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			Total for Check #541535	\$436,170.81			
		Total For Vendor TRINITY SERVICES GROUP	\$436,170.81				
TRISTAR CLAIMS	98796	02/21/2024	\$29,987.90	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
			Total for Check #98796	\$29,987.90			
			Total For Vendor TRISTAR CLAIMS	\$29,987.90			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COLLEGE OF PROBATE JUDGES			\$450.00	JUDGE DUFF	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
	Total for Check #		\$450.00				
	Total For Vendor TX COLLEGE OF PROBATE		\$450.00				
TX DEPT OF CRIMINAL JUSTICE	541502	02/23/2024	\$21,791.52	FY22-23 BASIC SUPERVISION REFUND	DUE TO OTHER GOVTS	6050-00000-0000-00-00-0000-210000-	
	Total for Check #541502		\$21,791.52				
	Total For Vendor TX DEPT CRIMINAL JUSTICE		\$21,791.52				
TX GENERAL LAND OFFICE	541582	02/27/2024	\$17,925.98	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
	Total for Check #541582		\$17,925.98				
	Total For Vendor TX GENERAL LAND OFFICE		\$17,925.98				
TYLER TECHNOLOGIES	541595	02/27/2024	\$7,973.19	JAN 2024 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$23,440.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
			\$25,790.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
			\$18,110.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
			\$19,900.00		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
			(\$9,232.50)		CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
	Total for Check #541595		\$85,980.69				
	541659	02/27/2024	\$800.00	ACFR TRAINING REMOTE	CAPITAL-IN-HOUSE TRAINING	4405-06040-0011-41-40-0000-809012-	TI03FIN
	Total for Check #541659		\$800.00				
Total For Vendor TYLER TECHNOLOGIES		\$86,780.69					
UNITED AG & TRIP	541507	02/27/2024	\$2.80	UNIT #55424	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$188.73	UNIT #55762	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$401.14	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF			\$4,950.00	CAMMOND BOX BLADE	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDH4406
	Total for Check #541507		\$5,542.67				
	Total For Vendor UNITED AG & TURF		\$5,542.67				
UNITED HEALTHCARE	98805	02/23/2024	\$275,939.25	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98805		\$275,939.25			
	98806	02/23/2024	\$24,198.30	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98806		\$24,198.30			
	98807	02/23/2024	\$13,342.90	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98807		\$13,342.90			
Total For Vendor UNITED HEALTHCARE		\$313,480.45					
VEAL, ALISON	541653	02/27/2024	\$23.85	MILES REIMBURSEMENT #10643	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-	
		Total for Check #541653		\$23.85			
	Total For Vendor VEAL, ALISON		\$23.85				
VICTORY SUPPLY	541647	02/27/2024	\$10,975.58	SUICIDE WATCH BLANKETS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$5,740.00	THERMAL BLANKET	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$657.72	SHOES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$251.40	SANDALS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
	Total for Check #541647		\$17,624.70				
Total For Vendor VICTORY SUPPLY		\$17,624.70					
WESTERN DETENTION PRODUCTS	541575	02/27/2024	\$2,714.00	LOCKSET	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #541575		\$2,714.00			
	Total For Vendor WESTERN DETENTION		\$2,714.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WGR	541617	02/27/2024	\$479.85	SELF TIMING MUZZLE BRAKES	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #541617		\$479.85			
	Total For Vendor WGR			\$479.85			
XYBIX SYSTEMS	541668	02/27/2024	\$10,446.00	DISPATCH CONSOLES EXT WARRANTY	MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
		Total for Check #541668		\$10,446.00			
	Total For Vendor XYBIX SYSTEMS			\$10,446.00			
BROWNFIELD, WILLIAM			\$961.54	2/19-23/24	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			
GARCIA, AMANDA			\$1,221.15	2/19-23/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			\$576.92	2/19-23/24	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			
	Total For Vendor GARCIA, AMANDA			\$3,596.14			
GRAND TOTAL			\$2,481,668.91			NUMBER OF CHECKS - 184 NUMBER OF TRANSACTIONS - 494	