

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 11, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 5, 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: \$5,053,956.78



Disbursements For 3/11/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A GLOBAL LINK	541836	03/05/2024	\$350.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$520.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$260.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$760.00		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 #541836			\$2,090.00			
Total For Vendor A GLOBAL LINK			\$2,090.00				
A3 ALTERATIONS	541727	03/05/2024	\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #541727			\$20.00	
	Total For Vendor A3 ALTERATIONS			\$20.00			
ADAMS, L SHERYL	21652	03/05/2024	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #21652			\$700.00			
Total For Vendor ADAMS, L SHERYL			\$700.00				
AGAS MFG INC	541717	03/05/2024	\$276.50	US FLAG	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$220.00	TEXAS FLAG	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #541717			\$496.50			
Total For Vendor AGAS MFG INC			\$496.50				
	541687	03/05/2024	\$21.50	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	541687						
	Total for Check #541687		\$21.50				
Total For Vendor ALFORD INSURANCE AGENCY			\$21.50				
ALL HEART VETERINARY CENTER	541802	03/05/2024	\$1,260.48		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,520.98		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,222.21		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #541802		\$4,003.67		
	Total For Vendor ALL HEART VETERINARY			\$4,003.67			
ALL POINTS PIONEER	541772	03/05/2024	\$4,040.00	DELIVER/PICKUP ELECTIONS EQUIP	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			Total for Check #541772		\$4,040.00		
	Total For Vendor ALL POINTS PIONEER			\$4,040.00			
ALLMARK IMPRESSIONS	541788	03/05/2024	\$21.38	SELF INKING STAMP	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$21.38	SELF INKING STAMP	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$21.51	SELF-INKING STAMP	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$21.38	NOTARY STAMP A SNEED	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$21.38	PRE INKED STAMP	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
	Total for Check #541788		\$107.03				
Total For Vendor ALLMARK IMPRESSIONS			\$107.03				
			\$1,124.75	CRUCIAL P3 500GB GEN3 3D NAND	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$543.00	DISPLAYPORT TO HDMI CABLES	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
			\$91.38	STANDARD LOCK MOBILE FILE	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$34.98	POWER EXTENSION CORD	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$5,130.43	FLASH DRIVES USB	OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	541835	03/05/2024	\$33.98	SHIPPING TAGS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$1,772.68	MCKINNEY, TX EVOC COURSE-EMERG	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
			\$270.00	FANFOLD THERMAL PAPER	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
			\$417.70	MCKINNEY, TX CPR TRAINING	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
			\$711.96	WATERPROOF CAMERAS	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$131.75	PLASTIC SPRAY BOTTLES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			(\$34.95)	PLASTIC SPRAY BOTTLES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$33.99	GARDEN HOSES	MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	
	Total for Check #541835			\$10,261.65			
Total For Vendor AMAZON			\$10,261.65				
ANSLEY, BRIAN	21631	03/05/2024	\$229.00	SAN ANTONIO, TX TRAIN THE TRAINER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #21631			\$229.00		
	Total For Vendor ANSLEY, BRIAN			\$229.00			
ATMOS ENERGY	541755	03/05/2024	\$196.05	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #541755			\$196.05		
	Total For Vendor ATMOS ENERGY			\$196.05			
AUSTIN ASPHALT	541751	03/05/2024	\$5,809.58	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$42,040.70		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #541751			\$47,850.28		
	Total For Vendor AUSTIN ASPHALT			\$47,850.28			
			\$19.78	UNIT #55293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$32.97	UNIT #55424	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	
AUTOZONE PARTS	541719	03/05/2024	\$79.53	UNIT #55424	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			(\$79.53)	PO 24000238	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$61.75	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$105.99	UNIT #55432	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$1,107.96	UNIT #55183	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$188.99	UNIT #55372	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #541719			\$1,517.44		
Total For Vendor AUTOZONE PARTS			\$1,517.44					
BAYLOR SCOTT & WHITE HEART HOSPITAL	541770	03/05/2024	\$86.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #541770			\$86.82		
			Total For Vendor BAYLOR SCOTT & WHITE			\$86.82		
BAYLOR SCOTT & WHITE MEDICAL CENTER	541790	03/05/2024	\$1,601.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,213.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,656.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$3,892.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$357.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$2,767.94		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$430.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,905.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,221.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #541790			\$15,047.21		
Total For Vendor BAYLOR SCOTT & WHITE			\$15,047.21					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BEAR CREEK SPECIAL UTILITY DISTRICT	541812	03/05/2024	\$206.73	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006	
			\$136.16		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006	
	Total for Check #541812		\$342.89					
	Total For Vendor BEAR CREEK SPECIAL UTILITY		\$342.89					
BENCHMARK RADIOLOGY	541777	03/05/2024	\$17.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #541777		\$23.52					
	Total For Vendor BENCHMARK RADIOLOGY		\$23.52					
BENOIT, LYNDELL	21610	03/05/2024	\$1,186.27	2/26-3/1/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			Total for Check #21610		\$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						
BERGER ENGINEERING CO	541710	03/05/2024	\$81,152.00	ME/PW/ELECTIONS REPLACE HVAC	CAPITAL-HV/AC EQUIP/UPGRADES	0499-40010-8014-56-40-0000-809120-	PAK4006	
			\$4,460.00		CAPITAL-HV/AC EQUIP/UPGRADES	0499-40010-8015-56-40-0000-809120-	PAK4007	
			\$27,294.00		CAPITAL-LEASEHOLD IMPROVEMENTS	0499-40010-8034-56-40-0000-809111-	PAK4004	
	Total for Check #541710		\$112,906.00					
Total For Vendor BERGER ENGINEERING CO		\$112,906.00						
BLAGG TIRE WHOLESale	541701	03/05/2024	\$6,635.00	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-		
			Total for Check #541701		\$6,635.00			
	Total For Vendor BLAGG TIRE WHOLESale		\$6,635.00					
	541695	03/05/2024	\$1,523.07	ARCGIS ENTERPRISE UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BLUE RASTER							
BOB BARKER CO	541680	03/05/2024	\$1,000.00	MINI SPORKS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$3,192.76	INSTAFOAM	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-	GT360E
BOYD, ANDREW	21639	03/05/2024	\$229.00	SAN ANTONIO,TX TRAIN THE TRAINER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
BRASK ENTERPRISES	541689	03/05/2024	\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
BRIAN JEWELL	541844	03/05/2024	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
BROWNFIELD, WILLIAM	21618	03/05/2024	\$961.54	2/26-3/1/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
CALDWELL, LELAND R	21619	03/05/2024	\$1,336.00	2/13-20/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CALDWELL, LELAND R			\$1,336.00				
CAMPBELL, JULIE R	541683	03/05/2024	\$565.75	2/7/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #541683		\$565.75			
	Total For Vendor CAMPBELL, JULIE R			\$565.75			
CANTU ENTERPRISES	541714	03/05/2024	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$1,400.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$600.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$800.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$200.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001			
\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001			
\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			Total for Check #541714		\$4,085.00		
	Total For Vendor CANTU ENTERPRISES		\$4,085.00				
CARDS DALLAS	541700	03/05/2024	\$24.71	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #541700		\$24.71			
	Total For Vendor CARDS DALLAS		\$24.71				
CAT'S	21668	03/05/2024	\$271.99	2/16/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$565.75	2/22/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		Total for Check #21668		\$837.74			
	Total For Vendor CAT'S		\$837.74				
CDW-G	541740	03/05/2024	\$2,269.66	IPSWITCH 1YR SUP/FTP	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #541740		\$2,269.66			
	Total For Vendor CDW-G		\$2,269.66				
CENTURY INTEGRATED PARTNERS	541811	03/05/2024	\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		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-	
			\$125.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		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
			\$196.65		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-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #541811		\$1,458.88		
Total For Vendor CENTURY INTEGRATED			\$1,458.88				
CINTAS CORPORATION	541705	03/05/2024	\$543.92	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #541705		\$543.92			
	541706	03/05/2024	\$95.59		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$114.91		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.11		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$298.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$215.52		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #541706		\$770.20				
Total For Vendor CINTAS CORPORATION			\$1,314.12				
CITY AMBULANCE SERVICE	541711	03/05/2024	\$291.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #541711		\$291.17			
	Total For Vendor CITY AMBULANCE SERVICE			\$291.17			
COLLIN COUNTY TAX ASSESSOR	541731	03/05/2024	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #541731		\$125.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COLLIN COUNTY TAX		\$125.00				
COMPLETE SUPPLY INC	541690	03/05/2024	\$1,513.08	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$504.80	CLEAR SPRAY BOTTLES	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
	Total for Check #541690		\$2,017.88				
	Total For Vendor COMPLETE SUPPLY INC		\$2,017.88				
COOK, JENNIFER L	21615	03/05/2024	\$543.99	2/15/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #21615		\$543.99			
	Total For Vendor COOK, JENNIFER L		\$543.99				
COPELAND, WELDON	21629	03/05/2024	\$4,710.00	2/12-27/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #21629		\$4,710.00			
	Total For Vendor COPELAND, WELDON		\$4,710.00				
CORNERSTONE STAFFING	541693	03/05/2024	\$21,226.20	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
		Total for Check #541693		\$21,226.20			
	Total For Vendor CORNERSTONE STAFFING		\$21,226.20				
COSERV ELECTRIC	541738	03/05/2024	\$1,312.51	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #541738		\$1,312.51			
	Total For Vendor COSERV ELECTRIC		\$1,312.51				
D&L FARM AND HOME	541776	03/05/2024	\$1,189.55	DOG FOOD AND HAY BALES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$772.53	CAT LITTER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #541776		\$1,962.08				
	Total For Vendor D&L FARM AND HOME		\$1,962.08				
		03/05/2024	\$1,150.00	BREATHALYZERS CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	541800	03/05/2024	\$1,150.00	BREATHALYZERS CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #541800		\$2,300.00				
	Total For Vendor DALLAS COUNTY SW		\$2,300.00				
DAVIS & STANTON	541761	03/05/2024	\$2,934.50	UNIFORM POLICE BARS HOLDER	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #541761		\$2,934.50				
	Total For Vendor DAVIS & STANTON		\$2,934.50				
DISTRICT 4 TCAA	541762	03/05/2024	\$120.00	C JONES 2024 MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
			\$120.00	B VOSS 2024 MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
	Total for Check #541762		\$240.00				
	Total For Vendor DISTRICT 4 TCAA		\$240.00				
DIVERSIFIED PRODUCT DEVELOPMENT	541795	03/05/2024	\$700.00	SHIPPING TO RETURN POST PULLERS	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDH7514
			Total for Check #541795		\$700.00		
	Total For Vendor DIVERSIFIED PRODUCT		\$700.00				
DREAM RANCH OFFICE SUPPLIES	541837	03/05/2024	\$103.13	TONER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$6,012.40	TONERS & TRANSFER MODULES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,941.36	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,462.60	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$534.00	IMAGING UNITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,487.45	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$92.20	INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #541837		\$11,633.14				
Total For Vendor DREAM RANCH OFFICE		\$11,633.14					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ECTOR COUNTY	541678	03/01/2024	\$100.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #541678		\$100.00			
	Total For Vendor ECTOR COUNTY			\$100.00			
EDWARDS, GINGER	541806	03/05/2024	\$198.88	DENTON, TX EXP COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #541806		\$198.88			
	Total For Vendor EDWARDS, GINGER			\$198.88			
ELLIOTT ELECTRIC SUPPLY	541817	03/05/2024	\$1,103.83	120V PHOTOCONTROL	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,696.32	LAMP BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #541817		\$2,800.15			
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$2,800.15			
ENGLAND COURT REPORTING	541810	03/05/2024	\$543.22		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$282.87	2/12/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
			\$1,395.79	1/4,22&29/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #541810		\$2,221.88			
	Total For Vendor ENGLAND COURT REPORTING			\$2,221.88			
FASTENAL COMPANY	541754	03/05/2024	\$258.05	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$35.75		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$28.95		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$64.42		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$194.71		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #541754		\$581.88				
Total For Vendor FASTENAL COMPANY			\$581.88				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTSIGNS	541724	03/05/2024	\$13,704.00	METAL FRAME VOTE HERE SIGNS	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
		Total for Check #541724		\$13,704.00			
	Total For Vendor FASTSIGNS			\$13,704.00			
FEDERAL EXPRESS	541767	03/05/2024	\$642.19		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$197.86		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #541767		\$840.05			
	Total For Vendor FEDERAL EXPRESS			\$840.05			
FONDREN FORENSICS	541768	03/05/2024	\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #541768		\$550.00			
	Total For Vendor FONDREN FORENSICS			\$550.00			
FORGED UNDER FIRE COUNSELING	541723	03/05/2024	\$120.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
			\$120.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
			\$80.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
			\$80.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
			\$160.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
			\$160.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
	Total for Check #541723		\$720.00				
Total For Vendor FORGED UNDER FIRE			\$720.00				
			\$157.97		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$14.37		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$187.50		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	541807	03/05/2024	\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$78.62		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$157.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$165.74		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$240.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$240.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$399.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$173.39		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$144.49		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-	
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$144.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$268.55		OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-				
\$98.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$57.76		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			\$108.76		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			Total for Check #541807	\$4,678.14				
	Total For Vendor GALLS			\$4,678.14				
GARCIA, AMANDA	21627	03/05/2024	\$1,221.15	2/26-3/1/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	2/26-3/1/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #21585		\$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					
GETDATA FORENSICS USA	541692	03/05/2024	\$990.00	FORENSIC EXPLORER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #541692		\$990.00				
	Total For Vendor GETDATA FORENSICS USA			\$990.00				
GILLARD, WILLIAM	21646	03/05/2024	\$229.00	SAN ANTONIO,TX TRAIN THE TRAINER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #21646		\$229.00				
	Total For Vendor GILLARD, WILLIAM			\$229.00				
GLOBAL INDUSTRIAL	541760	03/05/2024	\$205.99	GRIP GLOVES	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-		
		Total for Check #541760		\$205.99				
	Total For Vendor GLOBAL INDUSTRIAL			\$205.99				
	21681	03/05/2024	\$1,153.85	2/26-3/1/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #21681		\$1,153.85				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOMEZ-CHANG, ZUZI			\$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				
GORDON-DARBY INC	541771	03/05/2024	\$4.29	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #541771	\$4.29				
	Total For Vendor GORDON-DARBY INC		\$4.29				
GT DISTRIBUTORS	541733	03/05/2024	\$99.72	STREAMLIGHT STINGER CHARGER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
			\$209.00	PROTECH TRIPLE MAG	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #541733	\$308.72				
	Total For Vendor GT DISTRIBUTORS		\$308.72				
GTS TECHNOLOGY SOLUTIONS	541815	03/05/2024	\$771,535.35	DELL LATITUDE,DCK,STAND,MONITO	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDH0604
			\$1,147.92	DELL 422 DOCKING STATION W/ADV	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$2,169.60	DELL LATITUDE,DOCK,MONITOR,KEY	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9200-44-30-0000-798902-	GT400D
			\$2,169.60	DELL LATITUDE,DOCK,MONITOR,KEY	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9205-44-30-0000-798902-	GT403D
			\$2,169.60	DELL LATITUDE,DOCK,MONITOR,KEY	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9205-44-30-0000-798902-	GT403D
		Total for Check #541815	\$779,192.07				
Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$779,192.07					
HALFF ASSOCIATES	541775	03/05/2024	\$2,882.53	PARK BLVD DESIGN	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$400.15		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #541775	\$3,282.68				
	Total For Vendor HALFF ASSOCIATES		\$3,282.68				
			\$126.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HASKELL MEMORIAL HOSPITAL	541739	03/05/2024	\$283.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$218.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$253.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$218.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #541739		\$1,100.75		
	Total For Vendor HASKELL MEMORIAL			\$1,100.75			
HEALTH TX PROVIDER NETWORK	541791	03/05/2024	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$371.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		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-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$194.49		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
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$206.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #541791		\$1,852.85		
Total For Vendor HEALTH TX PROVIDER			\$1,852.85				
HOLLOWAY, AERIAL	21640	03/05/2024	\$2,263.00	2/7-12/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$565.75	2/26/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			\$2,263.00	1/23-26/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #21640		\$5,091.75			
Total For Vendor HOLLOWAY, AERIAL			\$5,091.75				
INDU BAILEY & ASSOCIATES	21656	03/05/2024	\$565.75		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$565.75		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #21656		\$1,131.50			
Total For Vendor INDU BAILEY & ASSOCIATES			\$1,131.50				
JACOBS ENGINEERING GROUP	541792	03/05/2024	\$40,144.83	OUTER LOOP WIDENING ACCESS RD	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L001
		Total for Check #541792		\$40,144.83			
	Total For Vendor JACOBS ENGINEERING GROUP			\$40,144.83			
		03/05/2024	\$138.20	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$250.67		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
541734							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JASON'S DELI			\$256.15		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #541734		\$645.02				
	Total For Vendor JASON'S DELI		\$645.02				
JOHN STEWART	541845	03/05/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #541845		\$300.00				
	Total For Vendor JOHN STEWART		\$300.00				
JOHNSON-BURKS SUPPLY	541735	03/05/2024	\$28.02	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$308.31		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$489.90		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	Total for Check #541735		\$826.23				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$826.23				
K POST COMPANY	541757	03/05/2024	\$8,024.25	HISTORY MUSEUM ROOF REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB12001
	Total for Check #541757		\$8,024.25				
	Total For Vendor K POST COMPANY		\$8,024.25				
KENNEDY, RODERICK	541722	03/05/2024	\$5,394.45	USE OF FORCE CONSULTATION	TRN/TVL-IN-HOUSE TRAINING	1066-50001-0056-64-20-0000-604920-	
	Total for Check #541722		\$5,394.45				
	Total For Vendor KENNEDY, RODERICK		\$5,394.45				
KENNETH BURNS	541849	03/05/2024	\$950.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
	Total for Check #541849		\$950.00				
	Total For Vendor KENNETH BURNS		\$950.00				
KIMBRELL MAESTAS, KARLA	21654	03/05/2024	\$191.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
	Total for Check #21654		\$191.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor KIMBRELL MAESTAS, KARLA			\$191.00				
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$110.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	21620	03/05/2024	\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.15		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.15		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #21620			\$20,564.00				
Total For Vendor LEYKO, MARTIN M			\$20,564.00				
LIFEPATH SYSTEMS	541736	03/05/2024	\$686,945.25	2ND QTR PAYMENT	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
			\$75,000.00		OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
	Total for Check #541736			\$761,945.25			
	Total For Vendor LIFEPATH SYSTEMS			\$761,945.25			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NICHOLAS JENNINGS	541842	03/05/2024	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #541842		\$100.00			
	Total For Vendor NICHOLAS JENNINGS			\$100.00			
MARTIN, BAQI	21645	03/05/2024	\$1,633.14	2/26-3/1/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #21645		\$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	21607	03/05/2024	\$1,346.15	2/26-3/1/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #21607		\$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			
MCKESSON MEDICAL	541793	03/05/2024	\$619.60	PO 24001631	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			(\$309.80)	PO 24001631	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			(\$309.80)	PO 24001631	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$1,495.60	ISOLATION GOWN PACKS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$1,968.00	COVID-19 TEST KITS	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			Total for Check #541793		\$3,463.60		
	Total For Vendor MCKESSON MEDICAL			\$3,463.60			
	541745	03/05/2024	\$470.90	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #541745		\$470.90			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	541746	03/05/2024	\$22.90	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #541746		\$22.90			
	541747	03/05/2024	\$287.00	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #541747		\$287.00			
	541748	03/05/2024	\$45.90	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #541748		\$45.90			
Total For Vendor MCKINNEY UTILITY CITY OF			\$826.70				
MCSWAIN, ASHLEY	21614	03/05/2024	\$668.00	2/10-11/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$668.00	3/2-3/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #21614		\$1,336.00			
	Total For Vendor MCSWAIN, ASHLEY			\$1,336.00			
MIDWEST VETERINARY SUPPLY	541816	03/05/2024	\$2,212.11	CAPSTAR TABLETS	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$45.47	METRONIDAZOLE TABLETS	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #541816		\$2,257.58			
	Total For Vendor MIDWEST VETERINARY			\$2,257.58			
MIERS, BRIDELL	21603	03/05/2024	\$229.00	SAN ANTONIO, TX FLOODPLAIN MGMT	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
		Total for Check #21603		\$229.00			
	Total For Vendor MIERS, BRIDELL			\$229.00			
MOTOROLA SOLUTIONS	541796	03/05/2024	\$5,648.00	2 WAY RADIO BATTERIES	MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		Total for Check #541796		\$5,648.00			
	Total For Vendor MOTOROLA SOLUTIONS			\$5,648.00			
	541703	03/05/2024	\$29.38	W FM 455	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
MUSTANG SPECIAL UTILITY DISTRICT							
LIZA JUAREZ	541703						
LIZA JUAREZ	541846	03/05/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
NAKI, ANGELA	21616	03/05/2024	\$961.54	2/26-3/1/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
NAKI, ANGELA			\$961.54		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
NEC CORPORATION OF AMERICA	541814	03/05/2024	\$7,951.72	NEC AFIS EQUIPMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
NEWTON, MICHAEL	21617	03/05/2024	\$229.00	SAN ANTONIO,TX TRAIN THE TRAINER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
NICHOLAS JENNINGS	541842	03/05/2024	\$415.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
			\$6,347.22		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,644.31		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,067.44		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOBLES ROAD CONSTRUCTION	541688	03/05/2024	\$3,133.19		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,387.64		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,787.78		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$9,443.43		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,319.14		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$9,831.14		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$9,836.61		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$8,130.97		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #541688		\$74,928.87				
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$74,928.87			
NORTEX HYDRAULICS	541720	03/05/2024	\$71.22	UNIT #55770	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$357.89	UNIT #55737	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #541720		\$429.11		
	Total For Vendor NORTEX HYDRAULICS			\$429.11			
NORTH CENTRAL FORD	541764	03/05/2024	\$35.76	UNIT #55432	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #541764		\$35.76		
	Total For Vendor NORTH CENTRAL FORD			\$35.76			
NORTH TX ORAL & FACIAL SURGERY	541716	03/05/2024	\$627.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$468.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #541716		\$1,095.81		
	Total For Vendor NORTH TX ORAL & FACIAL			\$1,095.81			
			\$39.59		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	541704	03/05/2024	\$100.06		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$53.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$25.96		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$48.39		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$55.64		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$5.18		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$108.42		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$5.09		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$61.60		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$29.63		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$33.40		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$46.83		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$27.37		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$40.22		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$88.07		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$56.01		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$19.39		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$39.30		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$96.37		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
\$130.25		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-				
\$31.49		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$37.72		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$51.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$59.29		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$29.68		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$8.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$69.08		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			Total for Check #541704		\$1,407.56		
Total For Vendor ODP BUSINESS SOLUTIONS			\$1,407.56				
ORACLE AMERICA	541781	03/05/2024	\$45,059.14	PEOPLESOFT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$2,640.35		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #541781		\$47,699.49			
Total For Vendor ORACLE AMERICA			\$47,699.49				
O'REILLY AUTO PARTS	541809	03/05/2024	\$595.83	MCKINNEY, TX EVOC COURSE-EMERG	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #541809		\$595.83			
Total For Vendor O'REILLY AUTO PARTS			\$595.83				
PARTS TOWN	541696	03/05/2024	\$26.91		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
		Total for Check #541696		\$26.91			
Total For Vendor PARTS TOWN			\$26.91				
PETROLEUM TRADERS CORPORATION	541684	03/05/2024	\$10,487.63		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,955.02		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #541684		\$21,442.65			
Total For Vendor PETROLEUM TRADERS			\$21,442.65				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF (UTILITY DEPT)	541778	03/05/2024	\$222.87	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #541778		\$222.87			
	541779	03/05/2024	\$642.23	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #541779		\$642.23			
	541780	03/05/2024	\$393.31	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #541780		\$393.31			
Total For Vendor PLANO CITY OF			\$1,258.41				
PLANO OFFICE SUPPLY	541750	03/05/2024	\$6,886.62	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-24040-0001-44-40-0000-809001-	BAI2401
			\$505.12		CAPITAL-OFFICE EQUIPMENT	0001-35001-0001-52-40-0000-809001-	BAI3501
			\$3,659.09		ONE-TIME BUDGET NON-CAP	0001-40030-0001-56-30-0000-668704-	
			\$8,084.75		CAPITAL-OFFICE EQUIPMENT	0001-50001-0001-64-40-0000-809001-	BAI5006
			\$6,745.39		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5007
	Total for Check #541750		\$25,880.97				
Total For Vendor PLANO OFFICE SUPPLY			\$25,880.97				
PRECISION DELTA CORP	541726	03/05/2024	\$168.50	AMMUNITION	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #541726		\$168.50			
	Total For Vendor PRECISION DELTA CORP			\$168.50			
PRESTIGE JANITORIAL SERVICES	541707	03/05/2024	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #541707		\$1,188.00			
	Total For Vendor PRESTIGE JANITORIAL			\$1,188.00			
DRIHTT JAMES	541713	03/05/2024	\$129.36	2/13-22/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
			\$172.64	2/13-22/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRUITT, JAMES		Total for Check #541713		\$302.00			
	Total For Vendor PRUITT, JAMES			\$302.00			
QUADIANT	541742	03/05/2024	\$3,677.47	TAX ASSESSOR FOLDER/INSERTER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #541742		\$3,677.47			
	Total For Vendor QUADIANT			\$3,677.47			
QUESTCARE INTENSIVISTS	541808	03/05/2024	\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #541808		\$183.81			
	Total For Vendor QUESTCARE INTENSIVISTS			\$183.81			
RAMTIN SERAJIANTEHRANI	541847	03/05/2024	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #541847		\$100.00			
	Total For Vendor RAMTIN SERAJIANTEHRANI			\$100.00			
RECOVERY MONITORING SOLUTIONS	541766	03/05/2024	\$275.50		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
			\$294.50		OPER-ALCOHOL/DRUG MONITORING	1050-25296-0003-44-30-0000-626597-	
		Total for Check #541766		\$570.00			
	Total For Vendor RECOVERY MONITORING			\$570.00			
RED RIVER TRUCK REPAIR	541758	03/05/2024	\$103.70	UNIT #59166	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #541758		\$103.70			
	Total For Vendor RED RIVER TRUCK REPAIR			\$103.70			
RICHARDSON SAW & LAWN MOWER CO	541765	03/05/2024	\$2,499.99	GENERATOR	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDH7508
		Total for Check #541765		\$2,499.99			
	Total For Vendor RICHARDSON SAW & LAWN			\$2,499.99			
		03/05/2024	\$1,698.50	UNIT #55727	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	
ROMCO EQUIPMENT CO	541685	03/05/2024	\$5,084.14	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
	Total for Check #541685		\$6,782.64					
	Total For Vendor ROMCO EQUIPMENT CO		\$6,782.64					
RUCKEL, CHARLES	21655	03/05/2024	\$1,607.67	2/19-22/24 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ	
	Total for Check #21655		\$1,607.67					
	Total For Vendor RUCKEL, CHARLES		\$1,607.67					
SABATUCCI, JAY	541794	03/05/2024	\$200.00	C RICKER ARLINGTON, TX BASIC ACO	TRN/TVL-EDUCATION & CONFERENCE	5990-83001-0001-64-20-0000-604910-		
			\$200.00	J CARTER ARLINGTON, TX BASIC ACO	TRN/TVL-EDUCATION & CONFERENCE	5990-83001-0001-64-20-0000-604910-		
	Total for Check #541794		\$400.00					
	Total For Vendor SABATUCCI, JAY		\$400.00					
SALERA, IRMA	21606	03/05/2024	\$957.85	2/26-3/1/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	2/26-3/1/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
			Total for Check #21606		\$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					
SALLY TANGUMA	541848	03/05/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
	Total for Check #541848		\$300.00					
	Total For Vendor SALLY TANGUMA		\$300.00					
SCOTT & WHITE CLINIC	541698	03/05/2024	\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #541698		\$183.81					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SCOTT & WHITE CLINIC			\$183.81				
SENDERA TITLE	541686	03/05/2024	\$311,051.86	LAND ACQUISITION	CAPITAL-LAND BANKING	4021-75030-0013-68-40-0000-809683-	RI18013
			\$907,328.14		CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18013
	Total for Check #541686		\$1,218,380.00				
	Total For Vendor SENDERA TITLE			\$1,218,380.00			
SHELL ENERGY SOLUTIONS	541752	03/05/2024	\$247.21		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$83.45		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$3,467.07		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$3,460.37		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$4,281.05		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$290.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$529.98		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$731.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$3,059.56		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$769.46		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,386.54		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,656.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,382.39		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$1,864.82		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$75,836.88		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
\$87,280.09		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001			
\$12,363.08		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$25.47		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$339.10		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$295.47		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #541752		\$200,350.72		
	Total For Vendor SHELL ENERGY SOLUTIONS		\$200,350.72				
SJL REPORTING	21667	03/05/2024	\$565.75	2/8/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$565.75	2/14/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$565.75	2/21/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #21667		\$1,697.25		
	Total For Vendor SJL REPORTING		\$1,697.25				
SOUTHERN TIRE MART	541785	03/05/2024	\$1,967.00	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #541785		\$1,967.00		
	Total For Vendor SOUTHERN TIRE MART		\$1,967.00				
SOUTHWEST INTERNATIONAL TRUCKS	541725	03/05/2024	\$8.31	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.54	UNIT #59166	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$33.87	UNIT #59166	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #541725		\$143.72		
	Total For Vendor SOUTHWEST INTERNATIONAL		\$143.72				
STAR LOCAL MEDIA	541718	03/05/2024	\$374.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			Total for Check #541718		\$374.00		
	Total For Vendor STAR LOCAL MEDIA		\$374.00				
	21613	03/05/2024	\$1,111.06	2/26-3/1/24	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	
TK ELEVATOR	541753	03/05/2024	\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001	
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001	
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001	
			\$603.20	FEB 2024	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001	
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002	
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001	
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001	
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001	
			\$603.20	MAR 2024	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001	
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002	
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001	
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001	
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001	
			Total for Check #541753			\$22,363.74		
Total For Vendor TK ELEVATOR			\$22,363.74					
TRANSOURCE	541773	03/05/2024	\$186.09	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-		
		Total for Check #541773			\$186.09			
		Total For Vendor TRANSOURCE			\$186.09			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	541801	03/05/2024	\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-		
		Total for Check #541801			\$75.00			
		Total For Vendor TRANSUNION RISK			\$75.00			
		03/05/2024	\$1,089.99	EVIDENCE BAGS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRI-TECH FORENSICS	541787	03/03/2024	\$13,800.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #541787		\$14,889.99				
	Total For Vendor TRI-TECH FORENSICS		\$14,889.99				
TX DEPT OF CRIMINAL JUSTICE	98811	02/28/2024	\$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375A
			\$4,677.50	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT383A
	Total for Check #98811		\$5,542.02				
	Total For Vendor TX DEPT CRIMINAL JUSTICE		\$5,542.02				
TX EXCAVATION SAFETY SYSTEMS	541769	03/05/2024	\$1,136.20	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #541769		\$1,136.20			
	Total For Vendor TX EXCAVATION SAFETY		\$1,136.20				
TX INSTITUTE OF CARDIOLOGY	541756	03/05/2024	\$54.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #541756		\$54.26			
	Total For Vendor TX INSTITUTE OF CARDIOLOGY		\$54.26				
TYLER TECHNOLOGIES	541813	03/05/2024	\$1,980.00	ADDITIONAL OCT 2023 MODRIA FEES	OPER-CONSULTANTS	1048-23001-0001-44-30-0000-626401-	
		Total for Check #541813		\$1,980.00			
	Total For Vendor TYLER TECHNOLOGIES		\$1,980.00				
UNITED HEALTHCARE	98812	03/01/2024	\$318,979.82	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98812		\$318,979.82			
	98813	03/01/2024	\$18,996.90	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98813		\$18,996.90			
	98814	03/01/2024	\$228.92	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98814		\$228.92			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED HEALTHCARE		\$338,205.64				
UNITED PARCEL SERVICE	541732	03/05/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #541732		\$65.80				
	Total For Vendor UNITED PARCEL SERVICE		\$65.80				
VERTOSOFT	541702	03/05/2024	\$53,120.51	OPENGOV PROCUREMENT	CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN
		Total for Check #541702		\$53,120.51			
	Total For Vendor VERTOSOFT		\$53,120.51				
VICTORY SUPPLY	541804	03/05/2024	\$100.56	SANDALS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #541804		\$100.56			
	Total For Vendor VICTORY SUPPLY		\$100.56				
	541820	03/05/2024	\$495.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #541820		\$495.00			
	541821	03/05/2024	\$208.45	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #541821		\$208.45			
	541822	03/05/2024	\$160.06	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #541822		\$160.06			
	541823	03/05/2024	\$235.70	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #541823		\$235.70			
	541824	03/05/2024	\$73.30	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #541824		\$73.30			
	541825	03/05/2024	\$191.66	700 WILMETH RD	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	
WASTE CONNECTIONS								
				Total for Check #541825				
				\$310.74	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	541826	03/05/2024						
					Total for Check #541826			
				\$457.23	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	541827	03/05/2024						
					Total for Check #541827			
				\$233.06	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	541828	03/05/2024						
					Total for Check #541828			
				\$457.23	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	541829	03/05/2024						
					Total for Check #541829			
				\$1,251.52	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	541830	03/05/2024						
					Total for Check #541830			
				\$2,000.08	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
541831	03/05/2024							
				Total for Check #541831				
			\$456.54	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
541832	03/05/2024							
				Total for Check #541832				
			\$457.23	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
541833	03/05/2024							
				Total for Check #541833				
			\$457.23	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
541834	03/05/2024							
				Total for Check #541834				
				Total For Vendor WASTE CONNECTIONS				
WELL PATH				\$952,190.91	MONTHLY MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	541715	03/05/2024		\$54,276.91		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WELLPATH		Total for Check #541715	\$1,006,467.82				
	Total For Vendor WELLPATH		\$1,006,467.82				
Z BAR SUPPLY COMPANY	541721	03/05/2024	\$3,357.08	LASER AIMING DEVICE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #541721	\$3,357.08				
	Total For Vendor Z BAR SUPPLY COMPANY		\$3,357.08				
GRAND TOTAL			\$5,053,956.78			NUMBER OF CHECKS - 174 NUMBER OF TRANSACTIONS - 662	