

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MARCH 18, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 12, 2024

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$3,270,408.78



Disbursements For 3/18/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN	541940	03/12/2024	\$120.50	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #541940		\$120.50			
	Total For Vendor A-1 LITTLE JOHN		\$120.50				
A3 ALTERATIONS	541911	03/12/2024	\$103.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #541911		\$103.00			
	Total For Vendor A3 ALTERATIONS		\$103.00				
AIRGAS	541993	03/12/2024	\$160.03		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$19.04		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$17.64		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$663.87		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$19.04		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$35.67		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #541993		\$915.29				
Total For Vendor AIRGAS		\$915.29					
ALLMARK IMPRESSIONS	541987	03/12/2024	\$40.52	SELF-INKING STAMPS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$65.92	NOTARY STAMP FOR L LANE	ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$34.46	SELF-INKING STAMP	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
	Total for Check #541987		\$140.90				
Total For Vendor ALLMARK IMPRESSIONS		\$140.90					
		03/12/2024	\$158.95	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
ALPHA OPTICAL	541938	03/12/2024	\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #541938		\$317.90			
	Total For Vendor ALPHA OPTICAL			\$317.90			
AMAZON	542030	03/12/2024	\$868.86	WIRELESS PLANTRONICS HEADSETS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$88.38	BLACKLIGHT FLASHLIGHT, STENO PADS	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615201-	
			\$230.40	THE GREENBOOK: TX RULES OF FORM	OPER-LIBRARY BOOKS	0001-35001-0001-52-30-0000-626558-	
			\$545.00	PORTABLE BD/DVD/CD BURNERS	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$143.32	CASKET FLAG	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$961.38	OFFICE CHAIR FLOOR MATS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			(\$244.99)	PO 24002148 WATERPROOF CAMERA	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$272.06	OUTDOOR EXTENSION CORDS	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$751.86	2 IPADS W/MEMORY CARD & CASE	CAPITAL-LAW ENFORCEMENT EQUIP	1066-50001-0056-64-40-0000-809013-	BAH5001
			\$197.99	CLIPPER KIT	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	\$32.93	CHAIN GATE FENCE LATCH	MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-			
Total for Check #542030			\$3,847.19				
Total For Vendor AMAZON			\$3,847.19				
AMERICAN HERITAGE LIFE INSURANCE	541923	03/12/2024	\$2,181.84		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #541923		\$2,181.84			
Total For Vendor AMERICAN HERITAGE LIFE			\$2,181.84				
AMERICAN NATIONAL BANK	541886	03/12/2024	\$2,492.52	CHECKS AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #541886		\$2,492.52			
Total For Vendor AMERICAN NATIONAL BANK			\$2,492.52				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMUNDSON PLUMBING	541892	03/12/2024	\$16,661.46	INSTALL NEW 6" RPZ	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$419.31	DISASSEMBLE 9" SWING CHECK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #541892		\$17,080.77				
	Total For Vendor AMUNDSON PLUMBING		\$17,080.77				
APPRISS INSIGHTS	541943	03/12/2024	\$7,571.32	VINE QUARTERLY 12/1/23-2/29/24	OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT391A
			Total for Check #541943		\$7,571.32		
	Total For Vendor APPRISS INSIGHTS		\$7,571.32				
ARMSTRONG FORENSIC LABORATORY	542004	03/12/2024	\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #542004		\$250.00		
	Total For Vendor ARMSTRONG FORENSIC LAB		\$250.00				
ASSOCIATED TIME ON DEMAND	541894	03/12/2024	\$137.50	TIME/DATE STAMP REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #541894		\$137.50		
	Total For Vendor ASSOCIATED TIME		\$137.50				
AT&T MOBILITY	541963	03/12/2024	\$5,006.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,863.44		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$39.34		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
			\$69.34		UTILITY-CELLULAR TELEPHONE	2580-25219-9190-44-30-0000-648015-	GT375D
	Total for Check #541963		\$9,011.12				
	Total For Vendor AT&T MOBILITY		\$9,011.12				
	541990	03/12/2024	\$22,181.18		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #541990		\$22,181.18		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T TEXAS	541991	03/12/2024	\$169.23		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #541991		\$169.23			
	Total For Vendor AT&T TEXAS			\$22,350.41			
ATMOS ENERGY	541949	03/12/2024	\$181.61	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #541949		\$181.61			
	541950	03/12/2024	\$237.66	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #541950		\$237.66			
	Total For Vendor ATMOS ENERGY			\$419.27			
AUSTIN ASPHALT	541942	03/12/2024	\$1,600.88	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$19,688.24		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #541942		\$21,289.12			
	Total For Vendor AUSTIN ASPHALT			\$21,289.12			
AUTOZONE PARTS	541903	03/12/2024	\$29.67	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			(\$10.00)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$360.50)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.57	UNIT #59151	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$309.10	UNIT #10572	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$85.92	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.99	UNIT #59166	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.58	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$382.18	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.98	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$9.98	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.15	UNIT #53530	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$198.53	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.18	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #541903		\$728.33		
Total For Vendor AUTOZONE PARTS			\$728.33				
B & H FOTO & ELECTRONICS	542012	03/12/2024	\$4,841.82	APC SMART-UPS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,041.44	APC SMART-UPS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,196.95	NIKON DIGITAL CAMERA	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #542012		\$7,080.21		
Total For Vendor B & H FOTO & ELECTRONICS			\$7,080.21				
BAKER DISTRIBUTING CO	541958	03/12/2024	\$204.52	AUTOMATION COMPONENTS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
		Total for Check #541958		\$204.52			
	Total For Vendor BAKER DISTRIBUTING CO			\$204.52			
BANE MACHINERY	541937	03/12/2024	\$487.37	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #541937		\$487.37			
	Total For Vendor BANE MACHINERY			\$487.37			
BARNES, CHRISTOPHER	21794	03/12/2024	\$346.00	WASHINGTON, DC NSA CONF 2/2-7/24	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #21794		\$346.00			
	Total For Vendor BARNES, CHRISTOPHER			\$346.00			
BAUER, TERRI	21684	03/11/2024	\$15,950.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #21684		\$15,950.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BAUER, TERRI		\$15,950.00				
BAYLOR SCOTT & WHITE HEART HOSPITAL	541964	03/12/2024	\$547.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #541964		\$547.58			
	Total For Vendor BAYLOR SCOTT & WHITE		\$547.58				
BAYLOR SCOTT & WHITE MEDICAL CENTER	541994	03/12/2024	\$1,425.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #541994		\$1,425.15			
	Total For Vendor BAYLOR SCOTT & WHITE		\$1,425.15				
BENDER, JAY	21763	03/12/2024	\$41.67	SHERMAN, TX AUSTIN COLLEGE LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #21763		\$41.67			
	Total For Vendor BENDER, JAY		\$41.67				
BENOIT, LYNDELL	21718	03/12/2024	\$1,186.27	3/4-8/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #21718		\$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				
BEVEL, GARDNER & ASSOCIATES	541979	03/12/2024	\$8,850.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #541979		\$8,850.00			
	Total For Vendor BEVEL, GARDNER & ASSOC		\$8,850.00				
BOB BARKER CO	541857	03/12/2024	\$3,542.50	MATTRESSES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
		Total for Check #541857		\$3,542.50			
	Total For Vendor BOB BARKER CO		\$3,542.50				
		03/12/2024	\$267.92	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BOB TOMES FORD	541856	03/12/2024	\$51.27	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #541856		\$319.19				
	Total For Vendor BOB TOMES FORD			\$319.19				
BRET PEARCE	542036	03/12/2024	\$4,950.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-		
		Total for Check #542036		\$4,950.00				
	Total For Vendor BRET PEARCE			\$4,950.00				
BRINKLEY SARGENT WIGINTON ARCHITECTS	541936	03/12/2024	\$9,807.48	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL	
			\$11,615.06		CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL	
			(\$11,229.44)		CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL	
		Total for Check #541936		\$10,193.10				
	Total For Vendor BRINKLEY SARGENT			\$10,193.10				
BROWNFIELD, WILLIAM	21725	03/12/2024	\$961.54	3/4-8/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		Total for Check #21725		\$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					
BUDDI US	541865	03/12/2024	\$40,351.25	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-		
			\$2,246.75	FEB 2024 JUV MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-		
			\$2,816.75	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
		Total for Check #541865		\$45,414.75				
	Total For Vendor BUDDI US			\$45,414.75				
	541872	03/12/2024	\$9,833.12	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BURNS & MCDONNELL ENGINEERING COMPANY			Total for Check #541872	\$9,833.12			
	Total For Vendor BURNS & MCDONNELL		\$9,833.12				
BYRD, DERRICK	541873	03/12/2024		\$260.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-
				\$360.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-
	Total for Check #541873		\$620.00				
	Total For Vendor BYRD, DERRICK		\$620.00				
CALDWELL, LELAND R	21728	03/12/2024		\$1,336.00	2/24-3/1/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-
			Total for Check #21728		\$1,336.00		
	Total For Vendor CALDWELL, LELAND R		\$1,336.00				
CANTU ENTERPRISES	541891	03/12/2024		\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-
			Total for Check #541891		\$10.00		
	Total For Vendor CANTU ENTERPRISES		\$10.00				
CDW-G	541929	03/12/2024		\$2,682.16	CRADLEPOINT IBR900/CAT18	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-
				\$501.96	PANORAMA 5-IN-1 ANTENNA WHITE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-
				\$2,682.16	CRADLEPOINT IBR900/MOB/CAT18	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-
				\$501.96	PANORAMA 5-IN-1 ANTENNA WHITE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-
				\$36.56	ADOBE ACROBAT PRO ENT TERM LIC	N/CAP EQUIP-SOFTWARE	2580-25296-9200-44-30-0000-798903-
	Total for Check #541929		\$6,404.80				
Total For Vendor CDW-G		\$6,404.80					
CENTURY INTEGRATED	542019	03/12/2024		\$147.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$599.79		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	
PARTNERS			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #542019		\$903.82				
	Total For Vendor CENTURY INTEGRATED			\$903.82				
CINTAS CORPORATION	541887	03/12/2024	\$68.12	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-		
			\$164.47		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		Total for Check #541887		\$232.59				
	541888	03/12/2024	\$22.57		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-		
			\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-		
			\$115.05		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$115.05		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$115.05		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			(\$17.23)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			Total for Check #541888		\$359.50			
	Total For Vendor CINTAS CORPORATION			\$592.09				
	COLLIN COUNTY TAX ASSESSOR	541916	03/12/2024	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
Total for Check #541916		\$250.00						
Total For Vendor COLLIN COUNTY TAX			\$250.00					
COMMUNITY IMPACT NEWSPAPER	542021	03/12/2024	\$540.00	MAR 2024 MYERS PARK	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-		
			Total for Check #542021		\$540.00			
	Total For Vendor COMMUNITY IMPACT			\$540.00				
	21722	03/12/2024	\$565.75	3/1/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COOK, JENNIFER L							
			Total for Check #21722	\$565.75			
			Total For Vendor COOK, JENNIFER L	\$565.75			
COOKSEY, STEVEN	21712	03/12/2024		\$10.99	MILES REIMBURSEMENT #10731	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-
			Total for Check #21712	\$10.99			
			Total For Vendor COOKSEY, STEVEN	\$10.99			
COPELAND, WELDON	21737	03/12/2024		\$2,826.00	3/4-8/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-
			Total for Check #21737	\$2,826.00			
			Total For Vendor COPELAND, WELDON	\$2,826.00			
CREATIVE RELATIONSHIP COUNSELING	542020	03/12/2024		\$520.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-
			Total for Check #542020	\$520.00			
			Total For Vendor CREATIVE RELATIONSHIP	\$520.00			
CULLING, RACHEL	21765	03/12/2024		\$95.81	MILES REIMBURSEMENT #10727	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-
			Total for Check #21765	\$95.81			
			Total For Vendor CULLING, RACHEL	\$95.81			
D&L FARM AND HOME	541969	03/12/2024		\$849.07	HAY BALES AND SWINE FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
			Total for Check #541969	\$849.07			
			Total For Vendor D&L FARM AND HOME	\$849.07			
DAVIS, AMY L	21775	03/12/2024		\$48.44	MILES REIMBURSEMENT #10715	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-
			Total for Check #21775	\$48.44			
			Total For Vendor DAVIS, AMY L	\$48.44			
DEARBORN LIFE INSURANCE	541869	03/12/2024		\$25,492.03		ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-
				\$3,462.90		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DEARBORN LIFE INSURANCE			Total for Check #541869	\$28,954.93				
			Total For Vendor DEARBORN LIFE INSURANCE	\$28,954.93				
DISH NETWORK	541998	03/12/2024		\$120.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				Total for Check #541998	\$120.42			
			Total For Vendor DISH NETWORK	\$120.42				
DUFF, SARAH R	542003	03/12/2024		\$92.48	SHERMAN, TX AUSTIN COLLEGE LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
				Total for Check #542003	\$92.48			
			Total For Vendor DUFF, SARAH R	\$92.48				
ENTERPRISE HOLDINGS	541983	03/12/2024		\$1,210.00		OPER-LEASE VEHICLES	0001-50001-0001-64-30-0000-626538-	
				\$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
			Total for Check #541983	\$3,630.00				
			Total For Vendor ENTERPRISE HOLDINGS	\$3,630.00				
EST INC	541871	03/12/2024		\$805.63	PROJECT #22-01579-000 JAIL	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
				Total for Check #541871	\$805.63			
			Total For Vendor EST INC	\$805.63				
FARMERS ELECTRIC	541965	03/12/2024		\$598.51	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
				Total for Check #541965	\$598.51			
			Total For Vendor FARMERS ELECTRIC	\$598.51				
EASTENAL COMPANY	541948	03/12/2024		\$234.49	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$229.19		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$74.99		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY			\$105.69		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$644.36	Total for Check #541948			
	Total For Vendor FASTENAL COMPANY			\$644.36			
FILTER SYSTEMS	542005	03/12/2024	\$3,413.40	PLEATED FILTERS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$3,413.40	Total for Check #542005			
	Total For Vendor FILTER SYSTEMS			\$3,413.40			
FORGED UNDER FIRE COUNSELING	541906	03/12/2024	\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$180.00	Total for Check #541906			
	Total For Vendor FORGED UNDER FIRE			\$180.00			
FRISCO CITY OF	541945	03/12/2024	\$6,091.15	MAR 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$486.55	FEB 2024 FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
				\$6,577.70	Total for Check #541945		
	541946	03/12/2024	\$116.14	8585 JOHN WESLEY DRIVE IRRIG 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
					\$116.14	Total for Check #541946	
	541947	03/12/2024	\$321.50	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
					\$321.50	Total for Check #541947	
	Total For Vendor FRISCO CITY OF			\$7,015.34			
			\$86.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$423.20		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$169.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$144.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS	542013	03/12/2024	\$84.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$145.35		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-		
			\$57.76		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			(\$517.65)		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			\$108.76		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			\$374.85		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
	Total for Check #542013		\$1,161.90					
Total For Vendor GALLS			\$1,161.90					
GARCIA, AMANDA	21734	03/12/2024	\$1,221.15	3/4-8/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	3/4-8/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #21734		\$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					
GLASS DOCTOR OF NORTH TEXAS	542017	03/12/2024	\$1,979.93	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			Total for Check #542017		\$1,979.93			
	Total For Vendor GLASS DOCTOR OF N TEXAS			\$1,979.93				
GOMEZ-CHANG, ZUZI	21797	03/12/2024	\$1,153.85	3/4-8/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #21797		\$1,153.85			
				\$1,153.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
				Total for Check #		\$1,153.85		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GOMEZ-CHANG, ZUZI		\$2,307.70				
GRAINGER	541927	03/12/2024	\$130.00	BISSELL COMMERCIAL VACUUM BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #541927		\$130.00			
	Total For Vendor GRAINGER		\$130.00				
GREEN PLANET	541896	03/12/2024	\$3,400.00	WASTE FORMALIN DISPOSAL, PICKUP	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #541896		\$3,400.00			
	Total For Vendor GREEN PLANET		\$3,400.00				
GRIFFIN, JOSHUA	541895	03/12/2024	\$67.00	DALLAS, TX PACT TRAINING 2/5-6/24	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #541895		\$67.00			
	Total For Vendor GRIFFIN, JOSHUA		\$67.00				
GT DISTRIBUTORS	541918	03/12/2024	\$139.99	TACTICAL SLING	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #541918		\$139.99			
	Total For Vendor GT DISTRIBUTORS		\$139.99				
HARRISON, JOEY	541890	03/12/2024	\$8.71	MILES REIMBURSEMENT #10701	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #541890		\$8.71			
	Total For Vendor HARRISON, JOEY		\$8.71				
HEALTH TX PROVIDER NETWORK	541995	03/12/2024	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		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
			\$92.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #541995		\$615.70		
Total For Vendor HEALTH TX PROVIDER			\$615.70				
HEARN, JAMES	541868	03/12/2024	\$390.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #541868		\$390.00			
	Total For Vendor HEARN, JAMES			\$390.00			
HIGHLANDS-ELDORADO VETERINARY HOSP	541899	03/12/2024	\$532.95	VET SERVICES	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #541899		\$532.95			
	Total For Vendor HIGHLANDS-ELDORADO			\$532.95			
HILL, CHRIS	541999	03/12/2024	\$159.64	ARLINGTON, TX NCTCOG&LAW ENFOR	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$50.00	DALLAS ACFE MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$97.00	TX STATE BOARD OF PUBLIC ACCTING	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
	Total for Check #541999		\$306.64				
Total For Vendor HILL, CHRIS			\$306.64				
HOLLOWAY, AERIAL	21746	03/12/2024	\$1,131.50		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			Total for Check #21746		\$1,131.50		
	Total For Vendor HOLLOWAY, AERIAL			\$1,131.50			
HOLT CAT	541932	03/12/2024	\$56.78	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$172.36	UNIT #55120	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #541932		\$229.14				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HOLT CAT		\$229.14				
HOPE'S DOOR	541954	03/12/2024	\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
	Total for Check #541954		\$300.00				
Total For Vendor HOPE'S DOOR			\$300.00				
IDEXX DISTRIBUTION	542015	03/12/2024	\$839.50	SNAP PARVO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #542015		\$839.50		
	Total For Vendor IDEXX DISTRIBUTION			\$839.50			
INDU BAILEY & ASSOCIATES	21768	03/12/2024	\$565.75	2/28/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			Total for Check #21768		\$565.75		
	Total For Vendor INDU BAILEY & ASSOCIATES			\$565.75			
INFINITY SUPPLY & SERVICE	541992	03/12/2024	\$407.04	SPOONS & FORKS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			Total for Check #541992		\$407.04		
	Total For Vendor INFINITY SUPPLY & SERVICE			\$407.04			
INFORMATION DISCOVERY SERVICES	541870	03/12/2024	\$818.00	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
			Total for Check #541870		\$818.00		
	Total For Vendor INFORMATION DISCOVERY			\$818.00			
IPRINT TECHNOLOGIES	541879	03/12/2024	\$4,439.00	LEXMARK CX735ADSE AND 3YR WARR	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$4,877.00	LEXMARK CX735ADSE AND 3YR WARR	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$4,439.00	LEXMARK CX735ADSE AND 3YR WARR	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #541879		\$13,755.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor IPRINT TECHNOLOGIES		\$13,755.00				
JABARY, NASEM	21707	03/12/2024	\$8.11	MILES REIMBURSEMENT #10724	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #21707		\$8.11			
	Total For Vendor JABARY, NASEM		\$8.11				
JAMES, AMBER N	541883	03/12/2024	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #541883		\$787.50			
	Total For Vendor JAMES, AMBER N		\$787.50				
JASON'S DELI	541919	03/12/2024	\$200.86	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$289.33		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #541919		\$490.19			
	Total For Vendor JASON'S DELI		\$490.19				
JEFFERSON-SHAW, SHEILA	21733	03/12/2024	\$634.66	FT WORTH,TX TASC CONF 3/26-28/24	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #21733		\$634.66			
	Total For Vendor JEFFERSON-SHAW, SHEILA		\$634.66				
JIN MINGXU	542037	03/12/2024	\$750.00	UNCLAIMED PROPERTY	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #542037		\$750.00			
	Total For Vendor JIN MINGXU		\$750.00				
JLA HOME INSPECTIONS	541882	03/12/2024	\$2,017.50	FEB 2024 CONTRACT LABOR	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #541882		\$2,017.50			
	Total For Vendor JLA HOME INSPECTIONS		\$2,017.50				
JOHNSON FITNESS & WELLNESS	541898	03/12/2024	\$3,335.00	BODY SOLID DUAL LEG EXT 210LB	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #541898		\$3,335.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JOHNSON FITNESS			\$3,335.00				
JOHNSON, TYSHAE	21764	03/12/2024	\$543.72	FT WORTH, TX TASC CONF 3/26-28/24	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #21764		\$543.72			
	Total For Vendor JOHNSON, TYSHAE			\$543.72			
JOHNSON-BURKS SUPPLY	541920	03/12/2024	\$128.80	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$2,450.76		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,025.21		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #541920		\$3,604.77				
Total For Vendor JOHNSON-BURKS SUPPLY			\$3,604.77				
JONES, LASHUNIA	21751	03/12/2024	\$543.72	FT WORTH, TX TASC CONF 3/26-28/24	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #21751		\$543.72			
	Total For Vendor JONES, LASHUNIA			\$543.72			
KELLY, ROBERT	541931	03/12/2024	\$325.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #541931		\$325.00			
	Total For Vendor KELLY, ROBERT			\$325.00			
LANE, LEESA	21777	03/12/2024	(\$339.67)	TRAVEL ADVANCE	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
			\$421.38	COSTA MESA, CA NATL COURT MGMT	TRN/TVL-EDUCATION & CONFERENCE	1028-24030-0001-44-20-0000-604910-	
	Total for Check #21777		\$81.71				
Total For Vendor LANE, LEESA			\$81.71				
LANGUAGE LINE SERVICES	541967	03/12/2024	\$517.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #541967		\$517.43			
	Total For Vendor LANGUAGE LINE SERVICES			\$517.43			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEGALSHIELD	541878	03/12/2024	\$1,181.84	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #541878		\$1,181.84			
	Total For Vendor LEGALSHIELD			\$1,181.84			
LEWIS, REGINALD S	21696	03/12/2024	\$543.72	FT WORTH,TX TASC CONF 3/26-28/24	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #21696		\$543.72			
	Total For Vendor LEWIS, REGINALD S			\$543.72			
LEXISNEXIS	542018	03/12/2024	\$61.72		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$493.71		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$150.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$156.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,430.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #542018		\$2,600.00				
Total For Vendor LEXISNEXIS			\$2,600.00				
LEXISNEXIS RISK SOLUTIONS	541972	03/12/2024	\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #541972		\$50.00			
	542022	03/12/2024	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #542022		\$200.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$250.00			
	541985	03/12/2024	\$515.90	3 MICROWAVES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LOWE'S			Total for Check #541985	\$515.90			
	Total For Vendor LOWE'S			\$515.90			
MARCHAND, JOHN	541884	03/12/2024		\$260.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-
			Total for Check #541884	\$260.00			
	Total For Vendor MARCHAND, JOHN			\$260.00			
MARQUEE EVENT RENTALS	541866	03/12/2024		\$3,037.34	TENT RENTAL 3/5/24 ELECTION	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-
			Total for Check #541866	\$3,037.34			
	Total For Vendor MARQUEE EVENT RENTALS			\$3,037.34			
MARTIN, BAQI	21754	03/12/2024		\$1,633.14	3/4-8/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401- GT403C
			Total for Check #21754	\$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, ANDREA	21691	03/12/2024		\$196.06	DENTON, TX EXP COURT PERSONNEL	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #21691	\$196.06			
	Total For Vendor MARTINEZ, ANDREA			\$196.06			
MARTINEZ, DENISE	21716	03/12/2024		\$1,346.15	3/4-8/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401- GT265K
			Total for Check #21716	\$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			
	21742	03/12/2024		\$595.00	LEGAL FEES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401- GT376D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND							
			Total for Check #21742	\$595.00			
	Total For Vendor MATTHEWS SHIELS KNOTT			\$595.00			
MCLAUGHLIN, MALCOLM	542031	03/12/2024		\$304.94	WASHINGTON, DC FUSION CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
			Total for Check #542031	\$304.94			
	Total For Vendor MCLAUGHLIN, MALCOLM			\$304.94			
MEULMAN, JOHN M	21791	03/12/2024		\$143.11	MILES REIMBURSEMENT #10730	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-
			Total for Check #21791	\$143.11			
	Total For Vendor MEULMAN, JOHN M			\$143.11			
MHC KENWORTH DALLAS	541939	03/12/2024		\$880.02	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
			Total for Check #541939	\$880.02			
	Total For Vendor MHC KENWORTH DALLAS			\$880.02			
MIDWEST VETERINARY SUPPLY	542024	03/12/2024		\$1,040.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
			Total for Check #542024	\$1,040.00			
	Total For Vendor MIDWEST VETERINARY			\$1,040.00			
MIERS, BRIDELL	21708	03/12/2024		\$123.30	MILES REIMBURSEMENT #10673	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-
			Total for Check #21708	\$123.30			
	Total For Vendor MIERS, BRIDELL			\$123.30			
MIKE OWEN MATERIALS	542033	03/12/2024		\$435.00	10 YDS TOP SOIL	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-
			Total for Check #542033	\$435.00			
	Total For Vendor MIKE OWEN MATERIALS			\$435.00			
MINORITY AUTHORITY UNIFORM	541893	03/12/2024		\$201.20		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
			Total for Check #541893	\$201.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor MINORITY AUTHORITY		\$201.20					
MISSILDINE, MICHAEL	542010	03/12/2024	(\$745.89)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$797.51	CORPUS CHRISTI , TX JP CORE	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-		
	Total for Check #542010		\$51.62					
	Total For Vendor MISSILDINE, MICHAEL		\$51.62					
MISSION CRITICAL PARTNERS	541867	03/12/2024	\$1,027.23	CONSULTING FEES RADIO PROJECT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001	
		Total for Check #541867		\$1,027.23				
	Total For Vendor MISSION CRITICAL		\$1,027.23					
MONCIER, NAKEYSA	542034	03/12/2024	\$370.50	AUSTIN, TX DATA COORD TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #542034		\$370.50				
	Total For Vendor MONCIER, NAKEYSA		\$370.50					
MUTUAL OF OMAHA INSURANCE	541944	03/12/2024	\$34,016.68		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-		
			\$42,047.69		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-		
	Total for Check #541944		\$76,064.37					
	Total For Vendor MUTUAL OF OMAHA		\$76,064.37					
MWI ANIMAL HEALTH	541957	03/12/2024	\$2,590.00	NOBIVAC CANINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		Total for Check #541957		\$2,590.00				
	Total For Vendor MWI ANIMAL HEALTH		\$2,590.00					
NAKI, ANGELA	21723	03/12/2024	\$961.54	3/4-8/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		Total for Check #21723		\$961.54				
				\$961.54		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #		\$961.54				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NAKI, ANGELA		\$1,923.08				
NMS LABS	541975	03/12/2024	\$30,720.00	POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #541975		\$30,720.00			
	Total For Vendor NMS LABS		\$30,720.00				
NOBLES ROAD CONSTRUCTION	541864	03/12/2024	\$6,361.61		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$9,617.41		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,483.54		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,864.87		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,191.04		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,878.88		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,159.53		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #541864		\$47,556.88				
Total For Vendor NOBLES ROAD		\$47,556.88					
NORTEX HYDRAULICS	541905	03/12/2024	\$262.70	UNIT #55859	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$79.04	UNIT #38667	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #541905		\$341.74				
Total For Vendor NORTEX HYDRAULICS		\$341.74					
NORTH CENTRAL FORD	541961	03/12/2024	\$96.58	UNIT #55317	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$640.50	UNIT #55461	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$195.55	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.76	UNIT #55272	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.64	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #541961		\$1,016.03			
	Total For Vendor NORTH CENTRAL FORD			\$1,016.03			
NORTH FARMERSVILLE WATER CORP	541956	03/12/2024	\$42.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$177.20		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #541956		\$220.00			
	Total For Vendor N FARMERSVILLE WATER			\$220.00			
NORTH TX MUNICIPAL WATER DISTRICT	541897	03/12/2024	\$3,355.20	TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$336.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$301.44	ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #541897		\$3,992.64			
	Total For Vendor NORTH TX MUNICIPAL WATER			\$3,992.64			
OAKSTREET WHOLESALE NURSERY	542029	03/12/2024	\$1,658.00		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #542029		\$1,658.00			
	Total For Vendor OAKSTREET WHOLESALE			\$1,658.00			
OCCUMED PLUS MCKINNEY	541984	03/12/2024	\$110.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #541984		\$110.00			
	Total For Vendor OCCUMED PLUS MCKINNEY			\$110.00			
			\$67.57		OPER-PRINTED MATERIALS	0001-02001-0001-41-30-0000-626562-	
			\$67.57		OPER-PRINTED MATERIALS	0001-02013-0001-44-30-0000-626562-	
			\$33.54		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$52.50		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$49.42		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	541885	03/12/2024	\$8.79		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$10.67		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$16.09		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$29.55		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$23.30		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$207.39		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$64.44		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$52.74		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$20.74		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$64.95		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$10.86		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$263.22		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$20.17		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$145.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$77.98		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$39.79		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$85.89		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$56.62		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
\$30.95		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				
\$43.26		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$143.00		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$15.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$2.79		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$7.58		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$37.59		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$6.29		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			Total for Check #541885		\$1,791.21		
Total For Vendor ODP BUSINESS SOLUTIONS			\$1,791.21				
OWENS, CRAIG M	542023	03/12/2024	\$360.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$390.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #542023		\$750.00			
Total For Vendor OWENS, CRAIG M			\$750.00				
OZECHOWSKI, MARK	541908	03/12/2024	\$720.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #541908		\$720.00			
		Total For Vendor OZECHOWSKI, MARK			\$720.00		
PARNELL, TERESA	21736	03/12/2024	\$370.50	AUSTIN, TX DATA COORD TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #21736		\$370.50			
		Total For Vendor PARNELL, TERESA			\$370.50		
PARTS TOWN	541874	03/12/2024	\$264.42	KNOB ASSEMBLY-HDCL THERMOSTAT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
		Total for Check #541874		\$264.42			
		Total For Vendor PARTS TOWN			\$264.42		
	541953	03/12/2024	\$325.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
PAUL, JANE E			Total for Check #541953	\$325.00				
	Total For Vendor PAUL, JANE E		\$325.00					
PEGASUS SCHOOLS	541978	03/12/2024		\$4,706.70		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355D
		Total for Check #541978		\$4,706.70				
	Total For Vendor PEGASUS SCHOOLS		\$4,706.70					
PETROLEUM TRADERS CORPORATION	541862	03/12/2024		\$10,244.31		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$1,659.81		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$11,053.14		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$9,478.79		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #541862		\$32,436.05					
Total For Vendor PETROLEUM TRADERS		\$32,436.05						
PHILLIPS COUNTY SHERIFFS OFFICE	541855	03/07/2024		\$100.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #541855		\$100.00				
	Total For Vendor PHILLIPS COUNTY		\$100.00					
PITNEY BOWES	541934	03/12/2024		\$300,000.00	DEPOSIT INTO POSTAGE RESERVE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #541934		\$300,000.00				
	Total For Vendor PITNEY BOWES		\$300,000.00					
PLANO POWER EQUIPMENT	541861	03/12/2024		\$58.83	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$98.00	UNIT #57293	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #541861		\$156.83				
	Total For Vendor PLANO POWER EQUIPMENT		\$156.83					
	21710	03/12/2024		\$282.87	3/4/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POECKES COURT REPORTING							
			Total for Check #21719	\$282.87			
			Total For Vendor POECKES COURT REPORTING	\$282.87			
POLLOCK INVESTMENTS	541859	03/12/2024		\$11,236.00	TOILET TISSUE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-
			Total for Check #541859	\$11,236.00			
			Total For Vendor POLLOCK INVESTMENTS	\$11,236.00			
POSTMASTER MCKINNEY	541863	03/12/2024		\$20,000.00	DEPOSIT INTO BULK MAIL (JURY)	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-
			Total for Check #541863	\$20,000.00			
			Total For Vendor POSTMASTER MCKINNEY	\$20,000.00			
POWELL, SHONDA	541941	03/12/2024		(\$750.23)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				\$769.38	GALVESTON,TX EXP COURT PERSONNE	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-
			Total for Check #541941	\$19.15			
			Total For Vendor POWELL, SHONDA	\$19.15			
PREMIER TRUCK GROUP	542014	03/12/2024		\$1,196.44	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #542014	\$1,196.44			
			Total For Vendor PREMIER TRUCK GROUP	\$1,196.44			
PURSER, SHAY	21782	03/12/2024		\$48.24	MILES REIMBURSEMENT #10654	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-
			Total for Check #21782	\$48.24			
			Total For Vendor PURSER, SHAY	\$48.24			
QUEST DIAGNOSTICS	541977	03/12/2024		\$900.00	EMPLOYEE HEALTH CLINIC	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-
			Total for Check #541977	\$900.00			
			Total For Vendor QUEST DIAGNOSTICS	\$900.00			
	541996	03/12/2024		\$8.00	CAR WASH SERVICES FOR SO FLEET	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QWA MCKINNEY							
			Total for Check #541996	\$8.00			
			Total For Vendor QWA MCKINNEY	\$8.00			
RASHID, QURAT-UL-ANNE	541876	03/12/2024	\$8.04	MILES REIMBURSEMENT #10638	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			Total for Check #541876	\$8.04			
		Total For Vendor RASHID, QURAT-UL-ANNE	\$8.04				
RECOVERY MONITORING SOLUTIONS	541962	03/12/2024	\$450.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$180.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$4,740.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$4,530.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$76.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$246.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$68.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$85.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$246.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$246.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$187.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
		Total for Check #541962	\$11,057.00				
	Total For Vendor RECOVERY MONITORING	\$11,057.00					
RED RIVER TRUCK REPAIR	541955	03/12/2024	\$92.00	UNIT #59169	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.85	UNIT #59169	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$326.85	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$326.85	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #541955		\$797.55				
	Total For Vendor RED RIVER TRUCK REPAIR			\$797.55				
REPUBLIC SERVICES	542009	03/12/2024	\$379.36	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		Total for Check #542009		\$379.36				
	Total For Vendor REPUBLIC SERVICES			\$379.36				
SAFE LIFE DEFENSE	541889	03/12/2024	\$80.10	BELT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$80.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
		Total for Check #541889		\$160.20				
	Total For Vendor SAFE LIFE DEFENSE			\$160.20				
SALERA, IRMA	21714	03/12/2024	\$957.85	3/4-8/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	3/4-8/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		Total for Check #21714		\$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					
SANITATION SOLUTIONS	541902	03/12/2024	\$450.48	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		Total for Check #541902		\$450.48				
	Total For Vendor SANITATION SOLUTIONS			\$450.48				
SAYLOR, AUBREY	21750	03/12/2024	\$205.37	ARLINGTON, TX FEMA TRAINING	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT369C	
		Total for Check #21750		\$205.37				
	Total For Vendor SAYLOR, AUBREY			\$205.37				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHERATON MCKINNEY HOTEL	542025	03/12/2024	\$1,058.91	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #542025		\$1,058.91			
	Total For Vendor SHERATON MCKINNEY HOTEL			\$1,058.91			
SHURSEN, ANNA	541951	03/12/2024	\$175.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
			\$250.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
	Total for Check #541951		\$425.00				
	Total For Vendor SHURSEN, ANNA			\$425.00			
SKINNER, JAMES	541982	03/12/2024	\$346.00	WASHINGTON, DC NSA CONF 2/2-7/24	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #541982		\$346.00		
	Total For Vendor SKINNER, JAMES			\$346.00			
SMART START	541981	03/12/2024	\$2,140.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$414.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
	Total for Check #541981		\$2,554.00				
	Total For Vendor SMART START			\$2,554.00			
SMITH, CYNTHIA	21724	03/12/2024	\$543.72	FT WORTH, TX TASC CONF 3/26-28/24	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #21724		\$543.72		
	Total For Vendor SMITH, CYNTHIA			\$543.72			
SOUTHERN TIRE MART	541980	03/12/2024	\$1,967.00	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,750.00	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #541980		\$3,717.00				
	Total For Vendor SOUTHERN TIRE MART			\$3,717.00			
			\$100.46	UNIT #59169	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SOUTHWEST INTERNATIONAL TRUCKS	541910	03/12/2024	\$346.75	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$39.24	UNIT #57028	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$39.24	UNIT #57028	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$1,108.07	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #541910		\$1,633.76					
Total For Vendor SOUTHWEST INTERNATIONAL			\$1,633.76					
SPURGIN & ASSOCIATES ARCHITECTS	541971	03/12/2024	\$1,625.00	SHOP FLOOR & DRAIN GRATE REPAIR	CAPITAL-BUILDING IMPROVEMENTS	1010-75001-0001-68-40-0000-809101-	BDI7502	
			Total for Check #541971		\$1,625.00			
	Total For Vendor SPURGIN & ASSOCIATES			\$1,625.00				
STAR LOCAL MEDIA	541901	03/12/2024	\$352.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-		
			Total for Check #541901		\$352.00			
	Total For Vendor STAR LOCAL MEDIA			\$352.00				
STAR TRACTOR	541881	03/12/2024	\$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-		
			Total for Check #541881		\$2,400.00			
	Total For Vendor STAR TRACTOR			\$2,400.00				
STEELY, TIMOTHY	21721	03/12/2024	\$1,111.06	3/4-8/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			Total for Check #21721		\$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				
	542038	03/12/2024	\$25,632.95	BAIL BOND CD RELEASE	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-		
			Total for Check #542038		\$25,632.95			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STEPHEN DYER	542039	03/12/2024	\$5,127.47	BAIL BOND CD RELEASE	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #542039		\$5,127.47			
	542040	03/12/2024	\$25,333.58	BAIL BOND CD RELEASE	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #542040		\$25,333.58			
	Total For Vendor STEPHEN DYER			\$56,094.00			
STERICYCLE	541921	03/12/2024	\$100.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #541921		\$100.00			
	541922	03/12/2024	\$100.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #541922		\$100.00			
	Total For Vendor STERICYCLE			\$200.00			
TENORIO, NANCY	21753	03/12/2024	\$12.73	MILES REIMBURSEMENT #10721	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #21753		\$12.73			
	Total For Vendor TENORIO, NANCY			\$12.73			
TEXAS COUNSELING AND EDUCATION	541875	03/12/2024	\$4,350.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT377C
		Total for Check #541875		\$4,350.00			
	Total For Vendor TEXAS COUNSELING			\$4,350.00			
THOMSON REUTERS	541860	03/12/2024	\$624.96		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$6,365.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,921.35		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #541860		\$11,911.31			
	Total For Vendor THOMSON REUTERS			\$11,911.31			
	542002	03/12/2024	\$3,305.00	FEB 2024 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TILLERY, TAYLOR J							
			Total for Check #542002	\$3,305.00			
	Total For Vendor TILLERY, TAYLOR J		\$3,305.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	542008	03/12/2024	\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$200.20		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
		Total for Check #542008		\$350.20			
	Total For Vendor TRANSUNION RISK		\$350.20				
TRINITY SERVICES GROUP	541900	03/12/2024	\$57,059.10	INMATE MEALS 12/8-14/23	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$57,549.51	INMATE MEALS 12/15-21/23	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$55,834.11	INMATE MEALS 12/22-28/23	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$56,934.18	INMATE MEALS 12/29/23-1/4/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$57,218.05	INMATE MEALS 1/5-11/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$56,772.26	INMATE MEALS 1/12-18/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$55,214.62	INMATE MEALS 1/19-25/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$56,717.34	INMATE MEALS 1/26-2/1/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$2,655.11	JUVENILE MEALS 10/16-19/23	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$4,609.00	JUVENILE MEALS 10/20-26/23	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$4,746.87	JUVENILE MEALS 10/27-11/2/23	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$4,644.66	JUVENILE MEALS 11/3-9/23	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$4,644.66	JUVENILE MEALS 11/10-16/23	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$4,808.67	JUVENILE MEALS 11/17-23/23	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
\$4,958.42	JUVENILE MEALS 11/24-30/23	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #541900		\$484,366.56			
	Total For Vendor TRINITY SERVICES GROUP			\$484,366.56			
TRISTAR CLAIMS	98817	03/06/2024	\$20,639.14	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98817		\$20,639.14			
	Total For Vendor TRISTAR CLAIMS			\$20,639.14			
TX ASSOC OF COUNTIES	541913	03/12/2024	\$415.00	COUNTY AUDITOR MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-30001-0001-48-30-0000-615510-	
		Total for Check #541913		\$415.00			
	Total For Vendor TX ASSOC OF COUNTIES			\$415.00			
TX DEPT OF TRANSPORTATION	541973	03/12/2024	\$159,516.16	MELISSA RD TO FM 455	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070027
		Total for Check #541973		\$159,516.16			
	Total For Vendor TX DEPT TRANSPORTATION			\$159,516.16			
TX HISTORICAL COMMISSION	541880	03/12/2024	\$100.00	HISTORICAL MARKER	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #541880		\$100.00			
	Total For Vendor TX HISTORICAL COMMISSION			\$100.00			
TX JUSTICE COURT JUDGES	541935	03/12/2024	\$50.00	P RALEEH TYLER, TX SPRING SEMINAR	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
		Total for Check #541935		\$50.00			
	Total For Vendor TX JUSTICE COURT JUDGES			\$50.00			
ULINE	541930	03/12/2024	\$1,867.09	55 GALLON DRUMS W/LIDS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #541930		\$1,867.09			
	Total For Vendor ULINE			\$1,867.09			
UNITED AG & TURF	541858	03/12/2024	\$412.55	UNIT #55422	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #541858		\$412.55			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED AG & TURF		\$412.55				
UNITED HEALTHCARE	98830	03/08/2024	\$777,074.91	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98830		\$777,074.91			
	98831	03/08/2024	\$19,724.66	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98831		\$19,724.66			
	98832	03/08/2024	\$3,407.24	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98832		\$3,407.24			
	541924	03/12/2024	\$899.75	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #541924		\$899.75			
	541925	03/12/2024	\$141,156.01	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #541925		\$141,156.01			
	541926	03/12/2024	\$629,098.56	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #541926		\$629,098.56			
Total For Vendor UNITED HEALTHCARE			\$1,571,361.13				
UNITED PARCEL SERVICE	541917	03/12/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #541917		\$32.90			
	Total For Vendor UNITED PARCEL SERVICE			\$32.90			
UNUM LIFE INSURANCE COMPANY OF AMERICA	541909	03/12/2024	\$21,577.50		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$827.50		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #541909		\$22,405.00			
	Total For Vendor UNUM LIFE INSURANCE			\$22,405.00			
	21756	03/12/2024	\$4,896.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-30001-0001-48-10-0000-524216-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
VADASZ, ERIC								
			Total for Check #21756	\$4,896.00				
	Total For Vendor VADASZ, ERIC		\$4,896.00					
VANDERKOOI, MEGAN	21709	03/12/2024		\$187.78	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT370C
		Total for Check #21709		\$187.78				
	Total For Vendor VANDERKOOI, MEGAN		\$187.78					
VAUGHAN, MICHAEL	21731	03/12/2024		\$49.71	MILES REIMBURSEMENT #10668	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
				\$24.37	MILES REIMBURSEMENT #10669	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
				\$74.24	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
	Total for Check #21731		\$148.32					
Total For Vendor VAUGHAN, MICHAEL		\$148.32						
VERIZON CONNECT FLEET	541997	03/12/2024		\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #541997		\$3,543.65			
	Total For Vendor VERIZON CONNECT FLEET		\$3,543.65					
VICTORY SUPPLY	542011	03/12/2024		\$71.76	SHAMPOO/CONDITIONER	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			Total for Check #542011		\$71.76			
	Total For Vendor VICTORY SUPPLY		\$71.76					
WASTE CONNECTIONS	542028	03/12/2024		\$191.66	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			Total for Check #542028		\$191.66			
	Total For Vendor WASTE CONNECTIONS		\$191.66					
WEX BANK	542001	03/12/2024		\$11,740.31	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #542001		\$11,740.31			
	Total For Vendor WEX BANK		\$11,740.31					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WHELESS, CYNTHIA	541970	03/12/2024	\$200.00	UBER GIFT CARD	MISC-MISCELLANEOUS	1050-25417-0002-44-30-0000-658701-	
		Total for Check #541970		\$200.00			
	Total For Vendor WHELESS, CYNTHIA			\$200.00			
WOOD & ASSOCIATES POLYGRAPH SERVICE	541959	03/12/2024	\$6,090.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #541959		\$6,090.00			
	Total For Vendor WOOD & ASSOCIATES			\$6,090.00			
WORLD DATA CORPORATION	542000	03/12/2024	\$1,080.00	MOTOR VEHICLE MANUALS	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #542000		\$1,080.00			
	Total For Vendor WORLD DATA CORPORATION			\$1,080.00			
XEROX CORPORATION	541989	03/12/2024	\$191.09		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$671.80		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #541989		\$862.89			
	Total For Vendor XEROX CORPORATION			\$862.89			
GRAND TOTAL			\$3,270,408.78			NUMBER OF CHECKS - 213 NUMBER OF TRANSACTIONS - 415	