

**2024**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: MARCH 25, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MARCH 19, 2024

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

TOTAL DISBURSEMENTS: \$2,669,198.32



# Disbursements For 3/25/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	542140	03/19/2024	\$929.00	FUJITSU SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #542140		\$929.00			
	Total For Vendor 1ST RUN COMPUTER			\$929.00			
A GLOBAL LINK	542170	03/19/2024	\$350.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$350.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
	Total for Check #542170		\$700.00				
Total For Vendor A GLOBAL LINK			\$700.00				
A3 ALTERATIONS	542085	03/19/2024	\$20.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$36.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #542085		\$71.00				
Total For Vendor A3 ALTERATIONS			\$71.00				
AADVANTAGE LAUNDRY SYSTEMS	542078	03/19/2024	\$24,695.28	2 WASHERS AT JUVENILE	CAPITAL-DETENTION EQUIPMENT	0001-10001-0026-41-40-0000-809019-	REPCAP
		Total for Check #542078		\$24,695.28			
Total For Vendor AADVANTAGE LAUNDRY			\$24,695.28				
ADAMS, L SHERYL	21852	03/19/2024	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #21852		\$175.00			
Total For Vendor ADAMS, L SHERYL			\$175.00				
			\$71.00	M MURRAY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	C POWELL	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	M GILBERTSON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	542054	03/19/2024	\$71.00	K TRAN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	L BURNETT	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$50.00	L ZOSKI	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$21.00	L ZOSKI SHIPPING FEE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	<b>Total for Check #542054</b>		<b>\$426.00</b>				
<b>Total For Vendor ALFORD INSURANCE AGENCY</b>			<b>\$426.00</b>				
ALL HEART VETERINARY CENTER	542154	03/19/2024	\$1,540.25		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,869.47		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$778.88		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	<b>Total for Check #542154</b>		<b>\$4,188.60</b>				
<b>Total For Vendor ALL HEART VETERINARY</b>			<b>\$4,188.60</b>				
ALLEN ANESTHESIA ASSOCIATES	542125	03/19/2024	\$190.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #542125</b>		<b>\$381.34</b>				
<b>Total For Vendor ALLEN ANESTHESIA</b>			<b>\$381.34</b>				
ALLMARK IMPRESSIONS	542143	03/19/2024	\$163.25	TX PEACE OFFICERS STAMP	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$21.38	NOTARY STAMP Y MARTINEZ	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	<b>Total for Check #542143</b>		<b>\$184.63</b>				
<b>Total For Vendor ALLMARK IMPRESSIONS</b>			<b>\$184.63</b>				
			\$95.88	SMALL CLEAR TOTE BAGS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$11.79)	PO 24002284 RETURN GEARWRENCH	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
			\$55.98	USB FLASH DRIVES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	542169	03/19/2024	\$211.96	COMPUTER PRIVACY SCREENS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$26.72	TACTICAL AMMO CARRIER BAG	OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
			\$649.95	PORTABLE EXTERNAL HARD DRIVES	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$249.95	BROODER HEATERS FOR CHICKS	OPER-HOME DEMONSTRATION SUPPLI	0001-70001-0001-80-30-0000-626122-	
			(\$244.99)	PO 24002148 RETURN GOPRO	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$219.90	LOGITECH WIRED HEADSETS	ADMIN-COMPUTER SUPPLIES	6050-61001-0053-64-30-0000-615102-	GT376E
	<b>Total for Check #542169</b>			<b>\$1,253.56</b>			
<b>Total For Vendor AMAZON</b>			<b>\$1,253.56</b>				
AMERICAN RADIOLOGY CONSULTANTS	542105	03/19/2024	\$32.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #542105</b>			<b>\$72.43</b>			
<b>Total For Vendor AMERICAN RADIOLOGY</b>			<b>\$72.43</b>				
ANNABELLE OLP	542183	03/19/2024	\$30.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
			<b>Total for Check #542183</b>			<b>\$30.00</b>	
<b>Total For Vendor ANNABELLE OLP</b>			<b>\$30.00</b>				
			\$3,702.52		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.79		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$4,605.91		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$41.57		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$167.40		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AT&T MOBILITY	542042	03/14/2024	\$30.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT370G	
			\$81.19		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G	
			\$83.70		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT369G	
			\$10.39		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-		
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-		
			\$25.68		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$10.39		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-		
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT376G	
			\$157.36		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT376G	
	<b>Total for Check #542042</b>		<b>\$9,296.90</b>					
	542126	03/19/2024		\$7,737.85		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
<b>Total for Check #542126</b>		<b>\$7,737.85</b>						
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$17,034.75</b>					
AT&T TELECONFERENCE SERVICES	542114	03/19/2024		\$671.81		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #542114</b>		<b>\$671.81</b>				
	<b>Total For Vendor AT&amp;T TELECONFERENCE</b>			<b>\$671.81</b>				
	542107	03/19/2024		\$342.71	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		<b>Total for Check #542107</b>		<b>\$342.71</b>				
	542108	03/19/2024		\$2,608.54	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		<b>Total for Check #542108</b>		<b>\$2,608.54</b>				
	542109	03/19/2024		\$177.49	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		<b>Total for Check #542109</b>		<b>\$177.49</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	542110	03/19/2024	\$686.15	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		<b>Total for Check #542110</b>		<b>\$686.15</b>			
	542111	03/19/2024	\$229.14	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #542111</b>		<b>\$229.14</b>			
	542112	03/19/2024	\$89.46	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		<b>Total for Check #542112</b>		<b>\$89.46</b>			
<b>Total For Vendor ATMOS ENERGY</b>			<b>\$4,133.49</b>				
AUSTIN ASPHALT	542103	03/19/2024	\$13,942.96	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$35,877.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$890.08		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #542103</b>		<b>\$50,710.04</b>			
	<b>Total For Vendor AUSTIN ASPHALT</b>			<b>\$50,710.04</b>			
AUTOZONE PARTS	542073	03/19/2024	\$1,079.96	GEN #150	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$17.99	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$90.00	UNIT #59842	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$84.95		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #542073</b>		<b>\$1,272.90</b>				
<b>Total For Vendor AUTOZONE PARTS</b>			<b>\$1,272.90</b>				
B & H FOTO & ELECTRONICS	542156	03/19/2024	\$479.02	IPS MONITORS	ADMIN-COMPUTER SUPPLIES	0001-06001-0001-41-30-0000-615102-	
		<b>Total for Check #542156</b>		<b>\$479.02</b>			
	<b>Total For Vendor B &amp; H FOTO &amp; ELECTRONICS</b>			<b>\$479.02</b>			
	542115	03/19/2024	\$1,638.68	YASKAWA 480V3PH	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO							
			<b>Total for Check #542115</b>	<b>\$1,638.68</b>			
			<b>Total For Vendor BAKER DISTRIBUTING CO</b>	<b>\$1,638.68</b>			
BAYLOR RESEARCH INSTITUTE	542144	03/19/2024	\$175.00	METABOLIC TESTING	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			<b>Total for Check #542144</b>	<b>\$175.00</b>			
			<b>Total For Vendor BAYLOR RESEARCH INSTITUTE</b>	<b>\$175.00</b>			
BAYLOR SCOTT & WHITE MEDICAL CENTER	542145	03/19/2024	\$10,308.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$647.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,140.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #542145</b>	<b>\$12,096.91</b>			
			<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>	<b>\$12,096.91</b>			
BENCHMARK RADIOLOGY	542132	03/19/2024	\$7.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #542132</b>	<b>\$76.18</b>			
			<b>Total For Vendor BENCHMARK RADIOLOGY</b>	<b>\$76.18</b>			
BENOIT, LYNDELL	21825	03/19/2024	\$1,186.27	3/11-15/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				<b>Total for Check #21825</b>	<b>\$1,186.27</b>		
			\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			<b>Total for Check #</b>	<b>\$1,186.27</b>			
			<b>Total For Vendor BENOIT, LYNDELL</b>	<b>\$2,372.54</b>			
BOB BARKER CO	542045	03/19/2024	\$3,170.40	SPOONS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				<b>Total for Check #542045</b>	<b>\$3,170.40</b>		
			<b>Total For Vendor BOB BARKER CO</b>	<b>\$3,170.40</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOXES 4 U	542168	03/19/2024	\$894.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #542168		\$894.00			
	Total For Vendor BOXES 4 U			\$894.00			
BRIANNE ROBBINS	542176	03/19/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #542176		\$300.00			
	Total For Vendor BRIANNE ROBBINS			\$300.00			
BRINKLEY SARGENT WIGINTON ARCHITECTS	542099	03/19/2024	\$2,000.00	MEDICAL AND MENTAL HC ADDITION	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
			\$6,596.50	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
			\$45,027.71	MEDICAL AND MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
		Total for Check #542099		\$53,624.21			
	Total For Vendor BRINKLEY SARGENT			\$53,624.21			
BROWNELLS	542058	03/19/2024	\$194.24	SMALL ARMS CLEANING ROD	OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
			\$41.48	BRUSH SET	OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
		Total for Check #542058		\$235.72			
	Total For Vendor BROWNELLS			\$235.72			
BROWNFIELD, WILLIAM	21829	03/19/2024	\$961.54	3/11-15/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #21829		\$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				
BSA TROOP 25			\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #		\$50.00			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor BSA TROOP 25</b>			<b>\$50.00</b>				
<b>CENTRAL TX SURGICAL ASSOCIATES</b>	<b>542062</b>	<b>03/19/2024</b>	\$45.48	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-	
			\$54.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #542062</b>		<b>\$240.59</b>				
<b>Total For Vendor CENTRAL TX SURGICAL</b>			<b>\$240.59</b>				
<b>CENTURY INTEGRATED PARTNERS</b>	<b>542161</b>	<b>03/19/2024</b>	\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$216.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$285.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
<b>Total for Check #542161</b>		<b>\$1,101.86</b>					
<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$1,101.86</b>				
<b>CHARNOSKI, MICHELLE</b>	<b>21873</b>	<b>03/19/2024</b>	\$1,071.75	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-32001-0001-48-10-0000-524216-	
	<b>Total for Check #21873</b>		<b>\$1,071.75</b>				
<b>Total For Vendor CHARNOSKI, MICHELLE</b>			<b>\$1,071.75</b>				
<b>CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY</b>	<b>542133</b>	<b>03/19/2024</b>	\$1,264.52	APRIL 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	<b>Total for Check #542133</b>		<b>\$1,264.52</b>				
<b>Total For Vendor CHILDREN'S ADVOCACY</b>			<b>\$1,264.52</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION	542067	03/19/2024	\$93.06		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$8.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.11		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$215.52		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #542067		\$349.34				
Total For Vendor CINTAS CORPORATION			\$349.34				
CITIBANK	542141	03/19/2024	\$144,906.62	FEBRUARY 2024 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #542141		\$144,906.62			
	Total For Vendor CITIBANK			\$144,906.62			
CML SECURITY	542050	03/19/2024	\$1,637.50	CAMLOCK/2KEYS	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
		Total for Check #542050		\$1,637.50			
	Total For Vendor CML SECURITY			\$1,637.50			
COLLIN COUNTY TAX ASSESSOR	542088	03/19/2024	\$8,728.56	ERWIN FARMS	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #542088		\$8,728.56			
	Total For Vendor COLLIN COUNTY TAX			\$8,728.56			
COSERV ELECTRIC	542095	03/19/2024	\$414.59	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$44.47		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #542095		\$459.06			
	Total For Vendor COSERV ELECTRIC			\$459.06			
CPI/GUARDIAN	542079	03/19/2024	\$34,536.00	INMATE CLOTHING VACUUM SEALERS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #542079		\$34,536.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor CPI/GUARDIAN</b>			<b>\$34,536.00</b>				
<b>CRAFTMASTER HARDWARE</b>	<b>542066</b>	<b>03/19/2024</b>	\$660.00	MOGUL FOLGER CAST CUT KEY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$744.35	MORTISE LOCK	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
	<b>Total for Check #542066</b>		<b>\$1,404.35</b>				
	<b>Total For Vendor CRAFTMASTER HARDWARE</b>			<b>\$1,404.35</b>			
<b>CROMER, MADELINE</b>	<b>542083</b>	<b>03/19/2024</b>	\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		<b>Total for Check #542083</b>		<b>\$2,000.00</b>			
	<b>Total For Vendor CROMER, MADELINE</b>			<b>\$2,000.00</b>			
<b>DATA SHREDDING SERVICES OF TX</b>	<b>542152</b>	<b>03/19/2024</b>	\$2,500.05		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		<b>Total for Check #542152</b>		<b>\$2,500.05</b>			
	<b>Total For Vendor DATA SHREDDING SERVICES</b>			<b>\$2,500.05</b>			
<b>DELL MARKETING</b>	<b>542101</b>	<b>03/19/2024</b>	\$132.00	LAPTOP REPLACEMENT BATTERY	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$98.00		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
	<b>Total for Check #542101</b>		<b>\$230.00</b>				
	<b>Total For Vendor DELL MARKETING</b>			<b>\$230.00</b>			
<b>DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER</b>	<b>542057</b>	<b>03/19/2024</b>	\$26,397.97	APRIL 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #542057</b>		<b>\$26,397.97</b>			
	<b>Total For Vendor DG INDUSTRIAL PORTFOLIO</b>			<b>\$26,397.97</b>			
<b>DISH NETWORK</b>	<b>542150</b>	<b>03/19/2024</b>	\$120.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #542150</b>		<b>\$120.10</b>			
	<b>542151</b>	<b>03/19/2024</b>	\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #542151</b>		<b>\$134.42</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor DISH NETWORK</b>			<b>\$254.52</b>				
<b>DREAM RANCH OFFICE SUPPLIES</b>	<b>542173</b>	<b>03/19/2024</b>	\$1,608.00	BLACK TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,364.16	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,089.70	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$701.90	BLACK RETURN TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,591.15	FUSER MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,175.70	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$378.70	IMAGING UNITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,586.25	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$444.00	BLACK INK	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	<b>Total for Check #542173</b>			<b>\$12,939.56</b>			
<b>Total For Vendor DREAM RANCH OFFICE</b>			<b>\$12,939.56</b>				
<b>ELLIOTT ELECTRIC SUPPLY</b>	<b>542166</b>	<b>03/19/2024</b>	\$128.50	LAMP BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$418.10	SWITCH IVORY SINGLE POLE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	<b>Total for Check #542166</b>			<b>\$546.60</b>			
<b>Total For Vendor ELLIOTT ELECTRIC SUPPLY</b>			<b>\$546.60</b>				
<b>ENGINEERED AIR</b>	<b>542063</b>	<b>03/19/2024</b>	\$3,080.00	HEAT EXCHANGER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
			<b>Total for Check #542063</b>			<b>\$3,080.00</b>	
<b>Total For Vendor ENGINEERED AIR</b>			<b>\$3,080.00</b>				
<b>FANNIN COUNTY ELECTRIC</b>	<b>542149</b>	<b>03/19/2024</b>	\$417.86	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #542149</b>			<b>\$417.86</b>	
<b>Total For Vendor FANNIN COUNTY ELECTRIC</b>			<b>\$417.86</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	542123	03/19/2024	\$614.06		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #542123		\$614.06			
	Total For Vendor FEDERAL EXPRESS			\$614.06			
FERGUSON ENTERPRISES	542097	03/19/2024	\$5,467.86	PAPER HAND TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #542097		\$5,467.86			
	Total For Vendor FERGUSON ENTERPRISES			\$5,467.86			
FORGED UNDER FIRE COUNSELING	542076	03/19/2024	\$80.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$780.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$300.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$300.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
	\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E		
Total for Check #542076		\$2,360.00					
Total For Vendor FORGED UNDER FIRE			\$2,360.00				
FOUR BROTHERS FORD TRACTOR	542092	03/19/2024	\$1,690.99	POWER WASHER	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
		Total for Check #542092		\$1,690.99			
	Total For Vendor FOUR BROTHERS FORD			\$1,690.99			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FRONTIER COMMUNICATIONS	542068	03/19/2024	\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #542068		\$1,640.00				
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00				
GALLS	542157	03/19/2024	\$160.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$374.85		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-		
			\$495.67		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
	Total for Check #542157		\$1,031.00					
Total For Vendor GALLS			\$1,031.00					
GARCIA, AMANDA	21834	03/19/2024	\$1,221.15	3/11-15/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	3/11-15/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #21834		\$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					
GOMEZ-CHANG, ZUZI	21875	03/19/2024	\$1,153.85	3/11-15/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #21875		\$1,153.85			
				\$1,153.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
				Total for Check #		\$1,153.85		
Total For Vendor GOMEZ-CHANG, ZUZI			\$2,307.70					
GORDON-DARBY INC	542128	03/19/2024	\$5.28	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #542128		\$5.28				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor GORDON-DARBY INC</b>		<b>\$5.28</b>				
<b>GOT YOU COVERED WORK WEAR</b>	542071	03/19/2024	\$23.76		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$453.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$430.20		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
	<b>Total for Check #542071</b>		<b>\$907.21</b>				
<b>Total For Vendor GOT YOU COVERED WORK</b>		<b>\$907.21</b>					
<b>GRAINGER</b>	542098	03/19/2024	\$262.15	SHARPS CONTAINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>Total for Check #542098</b>		<b>\$262.15</b>		
	<b>Total For Vendor GRAINGER</b>		<b>\$262.15</b>				
<b>GRANICUS</b>	542124	03/19/2024	\$12,600.00	INDEXING SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #542124</b>		<b>\$12,600.00</b>		
	<b>Total For Vendor GRANICUS</b>		<b>\$12,600.00</b>				
<b>GT DISTRIBUTORS</b>	542090	03/19/2024	\$357.30	COMBAT APPLICATION TOURNIQUET	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$9,069.60	GLOCKS G45	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$1,408.83	SX LEVEL IIIA A7 MALE PANEL SET	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	<b>Total for Check #542090</b>		<b>\$10,835.73</b>				
	<b>Total For Vendor GT DISTRIBUTORS</b>		<b>\$10,835.73</b>				
<b>GTS TECHNOLOGY SOLUTIONS</b>	542162	03/19/2024	\$49,899.96	SB-ENT ENTERPRISE RESOURCE	CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BDH0601
			\$573.96	HAVIS DOCKING STATION	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	<b>Total for Check #542162</b>		<b>\$50,473.92</b>				
	<b>Total For Vendor GTS TECHNOLOGY SOLUTIONS</b>		<b>\$50,473.92</b>				
	542178	03/19/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HARESH SURTI	542178						
	Total for Check #542178		\$300.00				
Total For Vendor HARESH SURTI			\$300.00				
HASKELL MEMORIAL HOSPITAL	542096	03/19/2024	\$126.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,116.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$461.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #542096		\$1,704.25				
Total For Vendor HASKELL MEMORIAL			\$1,704.25				
HEALTH TX PROVIDER NETWORK	542147	03/19/2024	\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$167.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
Total for Check #542147		\$1,131.74					
Total For Vendor HEALTH TX PROVIDER			\$1,131.74				
HEATSOURCE	542077	03/19/2024	\$9,027.18	CONTROL PANEL W/TEMP SENSOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			Total for Check #542077		\$9,027.18		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor HEATSOURCE</b>			<b>\$9,027.18</b>				
<b>HOLLOWAY, AERIAL</b>	<b>21844</b>	<b>03/19/2024</b>	\$565.75	3/7/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		<b>Total for Check #21844</b>		<b>\$565.75</b>			
	<b>Total For Vendor HOLLOWAY, AERIAL</b>			<b>\$565.75</b>			
<b>IBWIRELESS SOLUTIONS</b>	<b>542165</b>	<b>03/19/2024</b>	\$1,000.00	CELLULAR ANTENNA MYERS PARK	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #542165</b>		<b>\$1,000.00</b>			
	<b>Total For Vendor IBWIRELESS SOLUTIONS</b>			<b>\$1,000.00</b>			
<b>JASON'S DELI</b>	<b>542093</b>	<b>03/19/2024</b>	\$327.33	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$159.32	DISTRICT JUDGES MEETING 3/6/24	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		<b>Total for Check #542093</b>		<b>\$486.65</b>			
	<b>Total For Vendor JASON'S DELI</b>			<b>\$486.65</b>			
<b>JAYDEN GRAPHICS</b>	<b>542131</b>	<b>03/19/2024</b>	\$342.60	WINDOW ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$303.00		OPER-PRINTED MATERIALS	0001-25469-0001-44-30-0000-626562-	
		<b>Total for Check #542131</b>		<b>\$645.60</b>			
	<b>Total For Vendor JAYDEN GRAPHICS</b>			<b>\$645.60</b>			
<b>JBS EXPRESS</b>	<b>542091</b>	<b>03/19/2024</b>	\$890.00	RAINBOW RIVER ROCK	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
		<b>Total for Check #542091</b>		<b>\$890.00</b>			
	<b>Total For Vendor JBS EXPRESS</b>			<b>\$890.00</b>			
<b>JOHNSON-BURKS SUPPLY</b>	<b>542094</b>	<b>03/19/2024</b>	\$27,591.72	CAM CUTTERS, MOTOR CONTROLLER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$85.10	PACKING KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,094.85	CONTROL, ASSEMBLY, ADAPTER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	<b>Total for Check #542094</b>		<b>\$28,771.67</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>		<b>\$28,771.67</b>				
<b>JUSTICE BENEFITS</b>	<b>542106</b>	<b>03/19/2024</b>	\$1,770.00	SSI 4QTR FY23	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		<b>Total for Check #542106</b>		<b>\$1,770.00</b>			
	<b>Total For Vendor JUSTICE BENEFITS</b>		<b>\$1,770.00</b>				
<b>KIM GUEVARA</b>	<b>542179</b>	<b>03/19/2024</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #542179</b>		<b>\$300.00</b>			
	<b>Total For Vendor KIM GUEVARA</b>		<b>\$300.00</b>				
<b>LABORATORY CORPORATION OF AMERICA</b>	<b>542113</b>	<b>03/19/2024</b>	\$1,330.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #542113</b>		<b>\$1,330.00</b>			
	<b>Total For Vendor LABORATORY CORPORATION</b>		<b>\$1,330.00</b>				
<b>LEXISNEXIS RISK SOLUTIONS</b>	<b>542163</b>	<b>03/19/2024</b>	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		<b>Total for Check #542163</b>		<b>\$91.00</b>			
	<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>		<b>\$91.00</b>				
<b>LIBERTY OFFICE PRODUCTS</b>	<b>542081</b>	<b>03/19/2024</b>	\$48,602.40	PAPER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		<b>Total for Check #542081</b>		<b>\$48,602.40</b>			
	<b>Total For Vendor LIBERTY OFFICE PRODUCTS</b>		<b>\$48,602.40</b>				
<b>LOCK, BRANDON</b>	<b>542082</b>	<b>03/19/2024</b>	\$2,000.00	INTERN STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		<b>Total for Check #542082</b>		<b>\$2,000.00</b>			
	<b>Total For Vendor LOCK, BRANDON</b>		<b>\$2,000.00</b>				
<b>MARTIN, BAQI</b>	<b>21847</b>	<b>03/19/2024</b>	\$1,633.14	3/11-15/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		<b>Total for Check #21847</b>		<b>\$1,633.14</b>			
				\$1,633.14		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #</b>	<b>\$1,633.14</b>				
		<b>Total For Vendor MARTIN, BAQI</b>	<b>\$3,266.28</b>				
<b>MARTINEZ, DENISE</b>	<b>21822</b>	<b>03/19/2024</b>	\$1,346.15	3/11-15/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #21822</b>	<b>\$1,346.15</b>				
			\$1,346.15		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	<b>Total for Check #</b>	<b>\$1,346.15</b>					
	<b>Total For Vendor MARTINEZ, DENISE</b>	<b>\$2,692.30</b>					
<b>MELANIE WOLFF</b>	<b>542184</b>	<b>03/19/2024</b>	\$30.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		<b>Total for Check #542184</b>	<b>\$30.00</b>				
	<b>Total For Vendor MELANIE WOLFF</b>	<b>\$30.00</b>					
<b>MIDWEST VETERINARY SUPPLY</b>	<b>542164</b>	<b>03/19/2024</b>	\$4,945.60	MEDICATIONS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #542164</b>	<b>\$4,945.60</b>				
	<b>Total For Vendor MIDWEST VETERINARY</b>	<b>\$4,945.60</b>					
<b>MOROLAKE BADOM</b>	<b>542180</b>	<b>03/19/2024</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #542180</b>	<b>\$300.00</b>				
	<b>Total For Vendor MOROLAKE BADOM</b>	<b>\$300.00</b>					
<b>MOTOROLA SOLUTIONS</b>	<b>542153</b>	<b>03/19/2024</b>	\$111.08	MACKINAW MOBILE GPS ANTENNA	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$2,475.00	EVIDENCE LIBRARY SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$9,215.00	JACKET MAG MOUNT, BATTERIES,	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	<b>Total for Check #542153</b>	<b>\$11,801.08</b>					
	<b>Total For Vendor MOTOROLA SOLUTIONS</b>	<b>\$11,801.08</b>					
	<b>21828</b>	<b>03/19/2024</b>	\$961.54	3/11-15/24	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
NAKI, ANGELA	21828						
	Total for Check #21828		\$961.54				
			\$961.54		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$961.54				
Total For Vendor NAKI, ANGELA			\$1,923.08				
NALL, RAYBURN	21799	03/19/2024	\$46.90	2/19/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
	Total for Check #21799		\$46.90				
	Total For Vendor NALL, RAYBURN			\$46.90			
NOBLES ROAD CONSTRUCTION	542055	03/19/2024	\$2,785.90		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,736.10		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$3,120.18		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,676.81		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$9,121.49		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #542055		\$27,440.48				
Total For Vendor NOBLES ROAD CONSTRUCTION			\$27,440.48				
NORTEX HYDRAULICS	542074	03/19/2024	\$750.00	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$89.78	UNIT #38667	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$5,600.00	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #542074		\$6,439.78				
Total For Vendor NORTEX HYDRAULICS			\$6,439.78				
NORTH CENTRAL FORD	542117	03/19/2024	\$33.60	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #542117		\$33.60				
	Total For Vendor NORTH CENTRAL FORD			\$33.60			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NUNNELEE PROPERTIES	542134	03/19/2024	\$1,100.00	RENTAL ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338E
		Total for Check #542134		\$1,100.00			
	Total For Vendor NUNNELEE PROPERTIES			\$1,100.00			
			\$25.75		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$67.57		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$76.50		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$32.37		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$89.47		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$42.88		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$30.65		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$135.14		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$69.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$122.12		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$172.55		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$27.99		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$12.99		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$16.39		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$46.53		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$38.00		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$39.30		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$5.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	542065	03/19/2024	\$115.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$25.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$42.53		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$249.78		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$32.58)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$10.86)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$97.74		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$117.65		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$28.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$37.30		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$14.06		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$77.98)		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$56.17		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$624.84		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$128.27		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$51.25		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$61.62		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$36.04		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$55.04		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
\$52.78		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E			
\$270.28		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #542065</b>		<b>\$3,023.03</b>			
	<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>			<b>\$3,023.03</b>			
<b>OFFENDERWATCH</b>	<b>542129</b>	<b>03/19/2024</b>	\$11,043.84	RENEW SEX OFFENDER SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #542129</b>		<b>\$11,043.84</b>			
	<b>Total For Vendor OFFENDERWATCH</b>			<b>\$11,043.84</b>			
<b>PARTS TOWN</b>	<b>542059</b>	<b>03/19/2024</b>	\$988.71	THERMOSTAT SIT GRIDDLE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
		<b>Total for Check #542059</b>		<b>\$988.71</b>			
	<b>Total For Vendor PARTS TOWN</b>			<b>\$988.71</b>			
<b>PATHOLOGISTS BIOMEDICAL LABORATORIES</b>	<b>542119</b>	<b>03/19/2024</b>	\$63.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #542119</b>		<b>\$63.89</b>			
	<b>Total For Vendor PATHOLOGISTS BIOMEDICAL</b>			<b>\$63.89</b>			
<b>PATIENTCARE EMS SOLUTIONS</b>	<b>542051</b>	<b>03/19/2024</b>	\$3,036.10	JAN-MAR 2024	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		<b>Total for Check #542051</b>		<b>\$3,036.10</b>			
	<b>Total For Vendor PATIENTCARE EMS SOLUTIONS</b>			<b>\$3,036.10</b>			
<b>PETROLEUM TRADERS CORPORATION</b>	<b>542053</b>	<b>03/19/2024</b>	\$10,352.08		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,017.72		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		<b>Total for Check #542053</b>		<b>\$17,369.80</b>			
	<b>Total For Vendor PETROLEUM TRADERS</b>			<b>\$17,369.80</b>			
<b>PLANO OFFICE SUPPLY</b>	<b>542102</b>	<b>03/19/2024</b>	\$8,022.64	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
			\$449.86		CAPITAL-OFFICE EQUIPMENT	0001-50001-0001-64-40-0000-809001-	BAI5006
			\$473.58		ONE-TIME BUDGET NON-CAP	0001-61002-0001-64-30-0000-668704-	
			\$8,284.16		CAPITAL-OFFICE EQUIPMENT	0001-61002-0001-64-40-0000-809001-	BDH6101

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #542102</b>		<b>\$17,230.24</b>			
		<b>Total For Vendor PLANO OFFICE SUPPLY</b>		<b>\$17,230.24</b>			
<b>PLANO POWER EQUIPMENT</b>	<b>542052</b>	<b>03/19/2024</b>	\$29.11	UNIT #57257 & #57490	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		<b>Total for Check #542052</b>		<b>\$29.11</b>			
	<b>Total For Vendor PLANO POWER EQUIPMENT</b>		<b>\$29.11</b>				
<b>POLLOCK INVESTMENTS</b>	<b>542048</b>	<b>03/19/2024</b>	\$166.29	MR CLEAN MAGIC ERASER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$262.80	FLOOR CLEANING PADS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	<b>Total for Check #542048</b>		<b>\$429.09</b>				
	<b>Total For Vendor POLLOCK INVESTMENTS</b>		<b>\$429.09</b>				
<b>PRUITT, JAMES</b>	<b>542069</b>	<b>03/19/2024</b>	\$293.29	3/4-8/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		<b>Total for Check #542069</b>		<b>\$293.29</b>			
	<b>Total For Vendor PRUITT, JAMES</b>		<b>\$293.29</b>				
<b>RATCLIFF CONSTRUCTORS</b>	<b>542127</b>	<b>03/19/2024</b>	\$904,374.02	ADULT DETENTION FACILITY ADDITION	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		<b>Total for Check #542127</b>		<b>\$904,374.02</b>			
	<b>Total For Vendor RATCLIFF CONSTRUCTORS</b>		<b>\$904,374.02</b>				
<b>RCHILLI INC</b>	<b>542064</b>	<b>03/19/2024</b>	\$7,500.00	PEOPLESOFT RESUME PARSER SRV	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #542064</b>		<b>\$7,500.00</b>			
	<b>Total For Vendor RCHILLI INC</b>		<b>\$7,500.00</b>				
<b>RECOVERY MONITORING SOLUTIONS</b>	<b>542122</b>	<b>03/19/2024</b>	\$120.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$3,610.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$4,774.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
	<b>Total for Check #542122</b>		<b>\$8,504.50</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor RECOVERY MONITORING</b>		<b>\$8,504.50</b>					
<b>RELIANT ENERGY</b>	<b>542155</b>	<b>03/19/2024</b>	\$9.32	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1	
		<b>Total for Check #542155</b>		<b>\$9.32</b>				
	<b>Total For Vendor RELIANT ENERGY</b>		<b>\$9.32</b>					
<b>RICHARDSON SAW &amp; LAWN MOWER</b>	<b>542120</b>	<b>03/19/2024</b>	\$12,870.00	RIDING MOWERS	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDH4401	
			\$14,402.70	RIDING MOWERS	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDH4402	
			\$14,402.70	RIDING MOWERS	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDH4403	
			\$12,870.00	RIDING MOWERS	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDH4405	
	<b>Total for Check #542120</b>		<b>\$54,545.40</b>					
<b>Total For Vendor RICHARDSON SAW &amp; LAWN</b>		<b>\$54,545.40</b>						
<b>RK HALL</b>	<b>542049</b>	<b>03/19/2024</b>	\$13,523.50	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		<b>Total for Check #542049</b>		<b>\$13,523.50</b>				
	<b>Total For Vendor RK HALL</b>		<b>\$13,523.50</b>					
<b>RUIZ PROTECTIVE SERVICE</b>	<b>542146</b>	<b>03/19/2024</b>	\$972.58	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-		
		<b>Total for Check #542146</b>		<b>\$972.58</b>				
	<b>Total For Vendor RUIZ PROTECTIVE SERVICE</b>		<b>\$972.58</b>					
<b>SALERA, IRMA</b>	<b>21820</b>	<b>03/19/2024</b>	\$957.85	3/11-15/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	3/11-15/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
			<b>Total for Check #21820</b>		<b>\$1,532.56</b>			
				\$957.85		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
				\$574.71		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
<b>Total for Check #</b>		<b>\$1,532.56</b>						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor SALERA, IRMA</b>			<b>\$3,065.12</b>				
<b>SILSBEE FORD</b>	<b>542160</b>	<b>03/19/2024</b>	\$41,920.00	FORD F150	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAH5002
			\$41,920.00	FORD F150	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAH5002
			\$41,920.00	FORD F150	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAH5002
	<b>Total for Check #542160</b>		<b>\$125,760.00</b>				
<b>Total For Vendor SILSBEE FORD</b>			<b>\$125,760.00</b>				
<b>SOLID BORDER</b>	<b>542056</b>	<b>03/19/2024</b>	\$39,400.03	TRELLIX FIREEYE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #542056</b>		<b>\$39,400.03</b>		
	<b>Total For Vendor SOLID BORDER</b>			<b>\$39,400.03</b>			
<b>SOUTHERN TIRE MART</b>	<b>542139</b>	<b>03/19/2024</b>	\$296.74	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$296.74	UNIT #55710	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #542139</b>		<b>\$593.48</b>		
	<b>Total For Vendor SOUTHERN TIRE MART</b>			<b>\$593.48</b>			
<b>SOUTHWEST INTERNATIONAL TRUCKS</b>	<b>542084</b>	<b>03/19/2024</b>	\$2,004.17	DIAMOND LOGIC BUILDER SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-44001-0001-60-30-0000-668704-	
			<b>Total for Check #542084</b>		<b>\$2,004.17</b>		
	<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>			<b>\$2,004.17</b>			
<b>SPRINGFIELD, JEFF</b>	<b>542118</b>	<b>03/19/2024</b>	\$437.88	AUSTIN, TX INFO SECURITY FORUM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #542118</b>		<b>\$437.88</b>		
	<b>Total For Vendor SPRINGFIELD, JEFF</b>			<b>\$437.88</b>			
<b>STATE BAR OF TX</b>	<b>542121</b>	<b>03/19/2024</b>	\$12,426.00	DA BAR DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-35001-0001-52-30-0000-615510-	
			<b>Total for Check #542121</b>		<b>\$12,426.00</b>		
	<b>Total For Vendor STATE BAR OF TX</b>			<b>\$12,426.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER	98833	03/13/2024	\$50.57	SALES & USE TAX 2/29/24	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #98833		\$50.57			
	Total For Vendor STATE COMPTROLLER			\$50.57			
STEELY, TIMOTHY	21827	03/19/2024	\$1,111.06	3/11-15/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #21827		\$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			
SUZANNE WARD	542185	03/19/2024	\$30.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #542185		\$30.00			
	Total For Vendor SUZANNE WARD			\$30.00			
TELTECH SYSTEMS	542075	03/19/2024	\$8,987.50	ROBOKILLER ENTERPRISE	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #542075		\$8,987.50			
	Total For Vendor TELTECH SYSTEMS			\$8,987.50			
TEXAS COUNSELING AND EDUCATION	542060	03/19/2024	\$645.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
		Total for Check #542060		\$645.00			
	Total For Vendor TEXAS COUNSELING			\$645.00			
TONY WALSH	542182	03/19/2024	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #542182		\$50.00			
	Total For Vendor TONY WALSH			\$50.00			
TX INDUSTRIAL ELECTRICAL SUPPLY	542167	03/19/2024	\$3,898.40	LAMP BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #542167		\$3,898.40			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TX INDUSTRIAL ELECTRICAL</b>		<b>\$3,898.40</b>				
UNIQUE DIGITAL TECHNOLOGY	542171	03/19/2024	\$11,906.29	SUPERNA SEL RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #542171</b>		<b>\$11,906.29</b>			
	<b>Total For Vendor UNIQUE DIGITAL TECHNOLOGY</b>		<b>\$11,906.29</b>				
UNITED AG & TURF	542047	03/19/2024	\$578.71	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$578.52	UNIT #38667	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$35,369.93	JOHN DEERE GATOR W/ACCESSORIES	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDH4409
		<b>Total for Check #542047</b>		<b>\$36,527.16</b>			
	<b>Total For Vendor UNITED AG &amp; TURF</b>		<b>\$36,527.16</b>				
UNITED HEALTHCARE	98834	03/15/2024	\$475,646.10	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #98834</b>		<b>\$475,646.10</b>			
	98835	03/15/2024	\$23,084.95	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #98835</b>		<b>\$23,084.95</b>			
	98836	03/15/2024	\$2,271.35	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #98836</b>		<b>\$2,271.35</b>			
	<b>Total For Vendor UNITED HEALTHCARE</b>		<b>\$501,002.40</b>				
UNITED PARCEL SERVICE	542089	03/19/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #542089</b>		<b>\$65.80</b>			
	<b>Total For Vendor UNITED PARCEL SERVICE</b>		<b>\$65.80</b>				
542158	03/19/2024	\$34.48		MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		\$621.26			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
US ANESTHESIA PARTNERS OF TEXAS	542158		\$211.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #542158		<b>\$867.06</b>				
	Total For Vendor US ANESTHESIA PARTNERS		<b>\$867.06</b>				
USIQ INC	542072	03/19/2024	\$427.00	WEARABLE SAFETY LIGHT	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
			\$427.00		OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
	Total for Check #542072		<b>\$854.00</b>				
	Total For Vendor USIQ INC		<b>\$854.00</b>				
UT SOUTHWESTERN MEDICAL CENTER	542100	03/19/2024	\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$20.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #542100		<b>\$224.76</b>				
Total For Vendor UT SOUTHWESTERN MEDICAL		<b>\$224.76</b>					
VERONA SPECIAL UTILITY DISTRICT	542041	03/14/2024	\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #542041		<b>\$175.50</b>		
	Total For Vendor VERONA SPECIAL UTILITY		<b>\$175.50</b>				
VERTIQ SOFTWARE	542159	03/19/2024	\$1,167.00	TRACKING TIMES FEATURE	CAPITAL-COMPUTER SOFTWARE	0001-09001-0001-64-40-0000-809004-	BAJ0901
			Total for Check #542159		<b>\$1,167.00</b>		
	Total For Vendor VERTIQ SOFTWARE		<b>\$1,167.00</b>				
WEATHERALL FAMILY FUNERAL SERVICE	542104	03/19/2024	\$12,402.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			Total for Check #542104		<b>\$12,402.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor WEATHERALL FAMILY</b>		<b>\$12,402.00</b>				
<b>WELLPATH</b>	<b>542070</b>	<b>03/19/2024</b>	\$15,500.00	CNA EXPENSE COST & TRUE-UP	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #542070</b>		<b>\$31,000.00</b>				
	<b>Total For Vendor WELLPATH LLC</b>		<b>\$31,000.00</b>				
<b>WHELESS, RAYMOND</b>	<b>21833</b>	<b>03/19/2024</b>	\$2,220.00	2/19-21/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			\$2,960.00	2/26-3/1/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	<b>Total for Check #21833</b>		<b>\$5,180.00</b>				
	<b>Total For Vendor WHELESS, RAYMOND</b>		<b>\$5,180.00</b>				
<b>WOPAC CONSTRUCTION</b>	<b>542046</b>	<b>03/19/2024</b>	\$144,860.00	CR 164	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			<b>Total for Check #542046</b>		<b>\$144,860.00</b>		
	<b>Total For Vendor WOPAC CONSTRUCTION</b>		<b>\$144,860.00</b>				
<b>GRAND TOTAL</b>			<b>\$2,669,198.32</b>			<b>NUMBER OF CHECKS - 146</b> <b>NUMBER OF TRANSACTIONS - 327</b>	