

**2024**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: APRIL 1, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MARCH 26, 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: \$7,867,793.49



Disbursements For 4/1/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	542369	03/26/2024	\$266.31		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
	Total for Check #542369		\$266.31				
	Total For Vendor #1 A LIFESAFER OF TX		\$266.31				
4IMPRINT	542306	03/26/2024	\$416.58	ENERGIZE PORTABLE POWER BANK	OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT369E
	Total for Check #542306		\$416.58				
	Total For Vendor 4IMPRINT		\$416.58				
A RIFKIN CO	542288	03/26/2024	\$7,510.70	CHAMBER SEAL BALLOT BAGS	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
	Total for Check #542288		\$7,510.70				
	Total For Vendor A RIFKIN CO		\$7,510.70				
A-1 LITTLE JOHN	542282	03/26/2024	\$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #542282		\$120.50				
	Total For Vendor A-1 LITTLE JOHN		\$120.50				
ADAMS, L SHERYL	21933	03/26/2024	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #21933		\$175.00				
	Total For Vendor ADAMS, L SHERYL		\$175.00				
AIRGAS	542341	03/26/2024	\$81.22	PROPANE	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
	Total for Check #542341		\$81.22				
	Total For Vendor AIRGAS		\$81.22				
ALERE TOXICOLOGY SERVICES	542328	03/26/2024	\$795.24	LAB SERVICES WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
	Total for Check #542328		\$795.24				
	Total For Vendor ALERE TOXICOLOGY		\$795.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL HEART VETERINARY CENTER	542357	03/26/2024	\$107.78		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$856.73		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$645.88		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			<b>Total for Check #542357</b>	<b>\$1,610.39</b>			
	<b>Total For Vendor ALL HEART VETERINARY</b>	<b>\$1,610.39</b>					
ALL POINTS PIONEER	542319	03/26/2024	\$11,716.00	DELIVERY/PICKUP ELECTIONS EQUIP	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			<b>Total for Check #542319</b>	<b>\$11,716.00</b>			
	<b>Total For Vendor ALL POINTS PIONEER</b>	<b>\$11,716.00</b>					
ALLEN ANESTHESIA ASSOCIATES	542312	03/26/2024	\$155.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$155.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #542312</b>	<b>\$311.42</b>			
	<b>Total For Vendor ALLEN ANESTHESIA</b>	<b>\$311.42</b>					
ALLEN ANIMAL CLINIC	542199	03/26/2024	\$320.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			<b>Total for Check #542199</b>	<b>\$320.00</b>			
	<b>Total For Vendor ALLEN ANIMAL CLINIC</b>	<b>\$320.00</b>					
ALLMARK IMPRESSIONS	542340	03/26/2024	\$22.50	NAME TAG FOR ELLEN SKINNER	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			<b>Total for Check #542340</b>	<b>\$22.50</b>			
	<b>Total For Vendor ALLMARK IMPRESSIONS</b>	<b>\$22.50</b>					
			\$39.59	DESK FILE SORTER, HDMI ADAPTER	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$20.98	ROCKER SWITCH UNIT #55443	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.99	REPORT COVERS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$40.50	TECH CONTRACTS HANDBOOK	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON			\$87.52	SHOE COVERS	OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	
			\$26.41	SURGE PROTECTOR	ADMIN-COMPUTER SUPPLIES	0001-82001-0001-64-30-0000-615102-	
			\$26.41	SURGE PROTECTOR	ADMIN-COMPUTER SUPPLIES	0001-82001-0001-64-30-0000-615102-	
			(\$26.80)	PO 24002148 MEMORY CARD	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$1,161.58	EXTENSION CORDS, PAINTERS TAPE	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$418.66	PO 24002100	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			(\$190.30)	PO 24002100	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			(\$38.06)	PO 24002100	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			(\$190.30)	PO 24002100	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$147.66	SKETCHING PENCIL SETS, CLAY	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265L
			<b>Total for Check #</b>			<b>\$1,546.84</b>	
<b>Total For Vendor AMAZON</b>			<b>\$1,546.84</b>				
AMERICAN FIRE PROTECTION GROUP	542211	03/26/2024	\$1,496.00	REPACK VALVE INFIRMARY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #542211</b>		<b>\$1,496.00</b>			
	<b>Total For Vendor AMERICAN FIRE PROTECTION</b>			<b>\$1,496.00</b>			
AMUNDSON PLUMBING	542224	03/26/2024	\$380.60	KITCHEN DRAIN REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$201.60	ROOF DRAIN REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	<b>Total for Check #542224</b>		<b>\$582.20</b>				
<b>Total For Vendor AMUNDSON PLUMBING</b>			<b>\$582.20</b>				
ARNOLD, FREDERICK LILES	542351	03/26/2024	\$170.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
			<b>Total for Check #542351</b>		<b>\$170.00</b>		
	<b>Total For Vendor ARNOLD, FREDERICK LILES</b>			<b>\$170.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATED TIME ON DEMAND	542225	03/26/2024	\$202.50	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$421.25		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$190.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$125.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$225.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #542225		\$1,163.75				
	Total For Vendor ASSOCIATED TIME		\$1,163.75				
AUSTIN ASPHALT	542287	03/26/2024	\$36,253.43	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #542287		\$36,253.43		
	Total For Vendor AUSTIN ASPHALT		\$36,253.43				
AUTOZONE PARTS	542232	03/26/2024	\$32.97	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$65.94	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$29.08	FUEL ROOM	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$6.59	UNIT #55865	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.99	UNIT #55822	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4.79	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #542232		\$159.36				
Total For Vendor AUTOZONE PARTS		\$159.36					
AVERHEALTH	542206	03/26/2024	\$868.95	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$3,622.60		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
	Total for Check #542206		\$4,491.55				
	Total For Vendor AVERHEALTH		\$4,491.55				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	542304	03/26/2024	\$1,072.22	COMPLETE RACK	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
	Total for Check #542304		\$1,072.22				
	Total For Vendor BAKER DISTRIBUTING CO		\$1,072.22				
BAYLOR SCOTT & WHITE MEDICAL CENTER	542343	03/26/2024	\$1,564.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,102.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$821.30		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,115.38		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,949.41		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,371.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,597.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,242.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,910.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,971.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #542343		\$23,646.98					
Total For Vendor BAYLOR SCOTT & WHITE		\$23,646.98					
BEMIS, STEVEN T	21927	03/26/2024	\$476.65	COLLEGE STATION, TX TACA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #21927		\$476.65				
	Total For Vendor BEMIS, STEVEN T		\$476.65				
BENCHMARK RADIOLOGY	542323	03/26/2024	\$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #542323		\$6.68				
	Total For Vendor BENCHMARK RADIOLOGY		\$6.68				
	21898	03/26/2024	\$1,186.27	3/18-22/24	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
BENOIT, LYNDELL	21898						
		Total for Check #21898		\$1,186.27			
				\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-
		Total for Check #		\$1,186.27			
Total For Vendor BENOIT, LYNDELL			\$2,372.54				
BIG BASS TOWING	542299	03/26/2024		\$277.33	TOW SEIZED VEHICLE	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-
		Total for Check #542299		\$277.33			
	Total For Vendor BIG BASS TOWING			\$277.33			
BLAGG TIRE WHOLESale	542210	03/26/2024		\$4,668.30	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				\$2,835.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
		Total for Check #542210		\$7,503.30			
	Total For Vendor BLAGG TIRE WHOLESale			\$7,503.30			
BOB BARKER CO	542193	03/26/2024		\$200.00	SOAP	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-
		Total for Check #542193		\$200.00			
	Total For Vendor BOB BARKER CO			\$200.00			
BOB TOMES FORD		03/26/2024		(\$100.00)	PO 24000217	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				(\$24.86)	PO 24000217	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$89.64	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$31.79	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$145.40	UNIT #55387	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$117.70	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$129.58	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$350.22	UNIT #55394	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$191.90	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$57.70	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #542192</b>		<b>\$989.07</b>				
	<b>Total For Vendor BOB TOMES FORD</b>		<b>\$989.07</b>				
<b>BROADDUS &amp; ASSOCIATES</b>	<b>542223</b>	<b>03/26/2024</b>	\$19,000.00	BOND MGMT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		<b>Total for Check #542223</b>		<b>\$19,000.00</b>			
	<b>Total For Vendor BROADDUS &amp; ASSOCIATES</b>		<b>\$19,000.00</b>				
<b>BROWNFIELD, WILLIAM</b>	<b>21902</b>	<b>03/26/2024</b>	\$961.54	3/18-22/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		<b>Total for Check #21902</b>		<b>\$961.54</b>			
			\$961.54		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		<b>Total for Check #</b>		<b>\$961.54</b>			
	<b>Total For Vendor BROWNFIELD, WILLIAM</b>		<b>\$1,923.08</b>				
<b>CADDO PARISH SHERIFF DEPT</b>	<b>542253</b>	<b>03/26/2024</b>	\$120.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #542253</b>		<b>\$120.00</b>			
	<b>Total For Vendor CADDO PARISH SHERIFF</b>		<b>\$120.00</b>				
<b>CALDWELL, LELAND R</b>	<b>21903</b>	<b>03/26/2024</b>	\$668.00	3/16-17/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		<b>Total for Check #21903</b>		<b>\$668.00</b>			
	<b>Total For Vendor CALDWELL, LELAND R</b>		<b>\$668.00</b>				
<b>CANTU ENTERPRISES</b>	<b>542222</b>	<b>03/26/2024</b>	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
	<b>Total for Check #542222</b>		<b>\$20.00</b>				
	<b>Total For Vendor CANTU ENTERPRISES</b>		<b>\$20.00</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAPCO TELECOM	542298	03/26/2024	\$60,779.15	FIBER CABLE RELOCATION	CAPITAL-BUILDING CONSTRUCTION	1010-10001-0001-68-40-0000-809110-	FI24ADC
		Total for Check #542298		\$60,779.15			
	Total For Vendor CAPCO TELECOM		\$60,779.15				
CARAHSOFT TECHNOLOGY	542332	03/26/2024	\$330.69	PHYSICAL RECORDS MGMT SYSTEM	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #542332		\$330.69			
	Total For Vendor CARAHSOFT TECHNOLOGY		\$330.69				
CARDS DALLAS	542209	03/26/2024	\$29.71	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #542209		\$29.71			
	Total For Vendor CARDS DALLAS		\$29.71				
CARRIER ENTERPRISE	542331	03/26/2024	\$56.60	REGULATOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
			\$24.48	FLAME RETAINER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
			\$264.67	COMPRESSOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14006
			Total for Check #542331		\$345.75		
	Total For Vendor CARRIER ENTERPRISE		\$345.75				
CENTURY INTEGRATED PARTNERS	542367	03/26/2024	\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		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
		<b>Total for Check #542367</b>		<b>\$910.07</b>			
	<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$910.07</b>			
<b>CINTAS CORPORATION</b>	<b>542214</b>	<b>03/26/2024</b>	\$108.94		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.04		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-	
			\$196.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		<b>Total for Check #542214</b>		<b>\$682.50</b>			
<b>Total For Vendor CINTAS CORPORATION</b>			<b>\$682.50</b>				
<b>CLEAR CHOICE HEADSETS &amp; TECHNOLOGY</b>	<b>542238</b>	<b>03/26/2024</b>	\$988.00	HEADSETS	MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		<b>Total for Check #542238</b>		<b>\$988.00</b>			
	<b>Total For Vendor CLEAR CHOICE HEADSETS</b>			<b>\$988.00</b>			
<b>CLINICAL PATHOLOGY LABORATORIES</b>	<b>542263</b>	<b>03/26/2024</b>	\$487.25	LAB SERVICES WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,398.90	LAB SERVICES EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		<b>Total for Check #542263</b>		<b>\$1,886.15</b>			
	<b>Total For Vendor CLINICAL PATHOLOGY</b>			<b>\$1,886.15</b>			
<b>COMPLETE SUPPLY</b>	<b>542204</b>	<b>03/26/2024</b>	\$38.40		MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
		<b>Total for Check #542204</b>		<b>\$38.40</b>			
	<b>Total For Vendor COMPLETE SUPPLY</b>			<b>\$38.40</b>			
	<b>21900</b>	<b>03/26/2024</b>	\$565.75	3/8/24	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	21900						
		Total for Check #21900	\$565.75				
	Total For Vendor COOK, JENNIFER L		\$565.75				
D&H UNITED FUELING SOLUTIONS	542385	03/26/2024	\$8,719.53	EMERGENCY REPAIRS FOR FUEL LEAK	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #542385	\$8,719.53				
	Total For Vendor D&H UNITED FUELING		\$8,719.53				
D&L FARM AND HOME	542321	03/26/2024	\$932.07	DOG FOOD, CAT LITTER, HAY BALES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #542321	\$932.07				
	Total For Vendor D&L FARM AND HOME		\$932.07				
DALLAS DOOR & SUPPLY COMPANY	542342	03/26/2024	\$660.34	DOOR, PARTS & WELDING	ONE-TIME BUDGET NON-CAP	1010-10001-0001-68-30-0000-668704-	
		Total for Check #542342	\$660.34				
	Total For Vendor DALLAS DOOR & SUPPLY		\$660.34				
DAVIS, RICHARD D	21918	03/26/2024	\$740.00	3/8/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #21918	\$740.00				
	Total For Vendor DAVIS, RICHARD D		\$740.00				
DELL MARKETING	542284	03/26/2024	\$178,625.13	PALO ALTO NETWORKS RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #542284	\$178,625.13				
	Total For Vendor DELL MARKETING		\$178,625.13				
DENAHER, ANDREW	21960	03/26/2024	\$164.00	SAN ANGELO, TX OSSF COURSE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #21960	\$164.00				
	Total For Vendor DENAKER, ANDREW		\$164.00				
DEPT OF INFORMATION RESOURCES	542207	03/26/2024	\$8,306.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #542207	\$8,306.36				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DEPT OF INFO RESOURCES</b>		<b>\$8,306.36</b>				
<b>DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER</b>	<b>542203</b>	<b>03/26/2024</b>	\$763.41	2023 CAM RECONCILIATION	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #542203</b>		<b>\$763.41</b>			
	<b>Total For Vendor DG INDUSTRIAL PORTFOLIO</b>		<b>\$763.41</b>				
<b>DISH NETWORK</b>	<b>542347</b>	<b>03/26/2024</b>	\$141.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #542347</b>		<b>\$141.41</b>			
	<b>Total For Vendor DISH NETWORK</b>		<b>\$141.41</b>				
<b>DIVERSIFIED PRODUCT DEVELOPMENT</b>	<b>542354</b>	<b>03/26/2024</b>	\$181.61	SHIPPING CHARGES ON RETURN	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDH7514
		<b>Total for Check #542354</b>		<b>\$181.61</b>			
	<b>Total For Vendor DIVERSIFIED PRODUCT</b>		<b>\$181.61</b>				
<b>DR HORTON TEXAS</b>	<b>542311</b>	<b>03/26/2024</b>	\$142,051.39	COST SHARE CR 439 AND 441	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		<b>Total for Check #542311</b>		<b>\$142,051.39</b>			
	<b>Total For Vendor DR HORTON TEXAS</b>		<b>\$142,051.39</b>				
<b>DREAM RANCH OFFICE SUPPLIES</b>	<b>542384</b>	<b>03/26/2024</b>	\$10,762.10	TONERS & IMAGING UNITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$808.90	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$5,618.00	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$534.52	INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$442.00	TRANSFER MODULES	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
			<b>Total for Check #542384</b>		<b>\$18,165.52</b>		
	<b>Total For Vendor DREAM RANCH OFFICE</b>		<b>\$18,165.52</b>				
<b>DRONESENSE INC</b>	<b>542234</b>	<b>03/26/2024</b>	\$10,600.00	UAS LICENSES	ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
		<b>Total for Check #542234</b>		<b>\$10,600.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DRONESENSE INC</b>		<b>\$10,600.00</b>				
<b>ED BROWN DISTRIBUTORS</b>	<b>542247</b>	<b>03/26/2024</b>	\$943.16	LOCKING BOLT, EMERG STOP SWITCH	MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-	
		<b>Total for Check #542247</b>		<b>\$943.16</b>			
	<b>Total For Vendor ED BROWN DISTRIBUTORS</b>		<b>\$943.16</b>				
<b>EDWARDS, GINGER</b>	<b>542360</b>	<b>03/26/2024</b>	\$347.55	TYLER, TX JUDGES ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #542360</b>		<b>\$347.55</b>			
	<b>Total For Vendor EDWARDS, GINGER</b>		<b>\$347.55</b>				
<b>ENGLAND COURT REPORTING</b>	<b>542364</b>	<b>03/26/2024</b>	\$2,444.49		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		<b>Total for Check #542364</b>		<b>\$2,444.49</b>			
	<b>Total For Vendor ENGLAND COURT REPORTING</b>		<b>\$2,444.49</b>				
<b>FASTENAL COMPANY</b>	<b>542289</b>	<b>03/26/2024</b>	\$137.56	STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$67.83		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$788.93		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			(\$24.89)	PO 24000149	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$113.71		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	<b>Total for Check #542289</b>		<b>\$1,083.14</b>				
<b>Total For Vendor FASTENAL COMPANY</b>		<b>\$1,083.14</b>					
<b>FEDERAL EXPRESS</b>	<b>542309</b>	<b>03/26/2024</b>	\$235.45		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$103.14		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #542309</b>		<b>\$338.59</b>			
	<b>Total For Vendor FEDERAL EXPRESS</b>		<b>\$338.59</b>				
		<b>03/26/2024</b>	\$2,746.30	COFFEE & CREAMER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FIRST CHOICE COFFEE SERVICES	542201	03/26/2024	\$98.00	SUGAR PACKETS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #542201		\$2,844.30				
	Total For Vendor FIRST CHOICE COFFEE		\$2,844.30				
FONDREN FORENSICS	542310	03/26/2024	\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #542310		\$550.00				
	Total For Vendor FONDREN FORENSICS		\$550.00				
FRANCO, JOSHUA	542240	03/26/2024	\$10.05	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
	Total for Check #542240		\$10.05				
	Total For Vendor FRANCO, JOSHUA		\$10.05				
FRONTIER COMMUNICATIONS	542216	03/26/2024	\$283.27		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #542216		\$283.27				
	Total For Vendor FRONTIER COMMUNICATIONS		\$283.27				
FUNES, EMERSON	542233	03/26/2024	\$16.75	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
	Total for Check #542233		\$16.75				
	Total For Vendor FUNES, EMERSON		\$16.75				
FUNES, OFELIA	542205	03/26/2024	\$20.10	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
	Total for Check #542205		\$20.10				
	Total For Vendor FUNES, OFELIA		\$20.10				
			\$67.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$201.80		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$14.37		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS	542361	03/26/2024	\$84.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$338.00		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-		
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$157.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$348.07		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$170.62		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$90.87		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$259.86		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$181.74		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$254.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$78.93		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$410.00		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$117.26		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			\$374.85		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			<b>Total for Check #542361</b>			<b>\$3,406.03</b>		
<b>Total For Vendor GALLS</b>			<b>\$3,406.03</b>					
GARCIA, AMANDA	21909	03/26/2024	\$1,221.15	3/18-22/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	3/18-22/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #21909</b>			<b>\$1,798.07</b>			
				\$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
<b>Total for Check #</b>			<b>\$1,798.07</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor GARCIA, AMANDA</b>		<b>\$3,596.14</b>				
<b>GEBO DISTRIBUTING CO</b>	<b>542197</b>	<b>03/26/2024</b>	\$23.19	MOUSE TRAPS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$8.54	UBOLT	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #542197</b>		<b>\$31.73</b>				
	<b>Total For Vendor GEBO DISTRIBUTING CO</b>		<b>\$31.73</b>				
<b>GOMEZ-CHANG, ZUZI</b>	<b>21962</b>	<b>03/26/2024</b>	\$1,153.85	3/18-22/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		<b>Total for Check #21962</b>		<b>\$1,153.85</b>			
			\$1,153.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	<b>Total for Check #</b>		<b>\$1,153.85</b>				
	<b>Total For Vendor GOMEZ-CHANG, ZUZI</b>		<b>\$2,307.70</b>				
<b>GOT YOU COVERED WORK WEAR</b>	<b>542227</b>	<b>03/26/2024</b>	\$75.65		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
		<b>Total for Check #542227</b>		<b>\$75.65</b>			
	<b>Total For Vendor GOT YOU COVERED WORK</b>		<b>\$75.65</b>				
<b>GRAINGER</b>	<b>542254</b>	<b>03/26/2024</b>	\$351.54	PORTABLE FIRST AID KITS	OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT369E
			\$25.00	SHIPPING	OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT369E
			\$501.58	PELICAN PROTECTIVE CASE	N/CAP EQUIP-COMPUTER EQUIPMENT	2104-58001-9005-72-30-0000-798902-	GT369G
	<b>Total for Check #542254</b>		<b>\$878.12</b>				
	<b>Total For Vendor GRAINGER</b>		<b>\$878.12</b>				
<b>GRANDSCRIPTIIONS</b>	<b>542365</b>	<b>03/26/2024</b>	\$2,263.00	1/8-11/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
		<b>Total for Check #542365</b>		<b>\$2,263.00</b>			
	<b>Total For Vendor GRANDSCRIPTIIONS</b>		<b>\$2,263.00</b>				
	<b>542244</b>	<b>03/26/2024</b>	\$105.00	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC			<b>Total for Check #542244</b>	<b>\$105.00</b>			
	542245	03/26/2024	\$380.46	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #542245</b>	<b>\$380.46</b>			
	542246	03/26/2024	\$382.30	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			<b>Total for Check #542246</b>	<b>\$382.30</b>			
	<b>Total For Vendor GRAYSON COLLIN ELECTRIC</b>			<b>\$867.76</b>			
GT DISTRIBUTORS	542248	03/26/2024	\$161.52	STINGER CHARGERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4414
			\$161.52	STINGER CHARGERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4415
			\$161.52	STINGER CHARGERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4416
			\$161.52	STINGER CHARGERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4417
			\$161.52	STINGER CHARGERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4418
			\$161.52	STINGER CHARGERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4428
			\$783.72	STINGER CHARGERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
			\$130.62	STINGER CHARGERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441
			\$783.72	STINGER CHARGERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
			\$1,891.17	SBA-1219793-M SX LEVEL IIIA A7	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$18,911.70	SBA-1219793-M SX LEVEL IIIA A7	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$5,384.13	AVON FM53 GAS MASK SPECIALIST	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$384.84	STINGER CHARGERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003
			\$384.84	STINGER CHARGERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
			\$7,564.68	SBA-1219793-M SX LEVEL IIIA A7	ONE-TIME BUDGET NON-CAP	0001-50002-0001-64-30-0000-668704-	
			\$1,408.83	SBA-1219793-M SX LEVEL IIIA A7	ONE-TIME BUDGET NON-CAP	0029-50040-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$99.72	STINGER CHARGERS	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7502	
			\$199.44	STINGER CHARGERS	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7503	
			\$99.72	STINGER CHARGERS	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7504	
			<b>Total for Check #542248</b>		<b>\$38,996.25</b>			
	<b>542387</b>	<b>03/26/2024</b>		\$2,062.40	STL-69260 STREAMLIGHT TLR-1 HL	OPER-PATROL SUPPLIES	2126-50001-9047-64-30-0000-626112-	GT317C
		<b>Total for Check #542387</b>		<b>\$2,062.40</b>				
	<b>Total For Vendor GT DISTRIBUTORS</b>			<b>\$41,058.65</b>				
<b>HASKELL MEMORIAL HOSPITAL</b>	<b>542252</b>	<b>03/26/2024</b>	\$126.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$26.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$432.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			<b>Total for Check #542252</b>		<b>\$585.65</b>			
	<b>Total For Vendor HASKELL MEMORIAL</b>			<b>\$585.65</b>				
<b>HEALTH TX PROVIDER NETWORK</b>	<b>542345</b>	<b>03/26/2024</b>	\$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$72.15		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-		
			\$120.14		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
		<b>Total for Check #542345</b>		<b>\$696.67</b>			
	<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$696.67</b>			
<b>HICKORY CREEK SPECIAL UTILITY</b>	<b>542291</b>	<b>03/26/2024</b>	\$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		<b>Total for Check #542291</b>		<b>\$65.51</b>			
	<b>Total For Vendor HICKORY CREEK SPECIAL</b>			<b>\$65.51</b>			
<b>HOLLOWAY, AERIAL</b>	<b>21920</b>	<b>03/26/2024</b>	\$565.75	3/14/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$565.75	3/4/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		<b>Total for Check #21920</b>		<b>\$1,131.50</b>			
	<b>Total For Vendor HOLLOWAY, AERIAL</b>			<b>\$1,131.50</b>			
<b>HOLT CAT</b>	<b>542258</b>	<b>03/26/2024</b>	\$1,688.88	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$44.86	UNIT #54733	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$70.64	UNIT #55701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$433.30	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$194.21	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #542258</b>		<b>\$2,431.89</b>				
<b>Total For Vendor HOLT CAT</b>			<b>\$2,431.89</b>				
<b>ICS JAIL SUPPLIES</b>	<b>542371</b>	<b>03/26/2024</b>	\$988.80	BIB APRONS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		<b>Total for Check #542371</b>		<b>\$988.80</b>			
	<b>Total For Vendor ICS JAIL SUPPLIES</b>			<b>\$988.80</b>			
<b>IDENTISYS</b>	<b>542356</b>	<b>03/26/2024</b>	\$55.00	WHITE CARDS SLEEVED BOX OF 500	ADMIN-COMPUTER SUPPLIES	2104-58001-9005-72-30-0000-615102-	GT369G
			\$190.00	TRAVEL BAG, COLOR RIBBON	ADMIN-COMPUTER SUPPLIES	2104-58001-9005-72-30-0000-615102-	GT369G
			\$35.00	FREIGHT	N/CAP EQUIP-COMPUTER EQUIPMENT	2104-58001-9005-72-30-0000-798902-	GT369G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #542356</b>		<b>\$280.00</b>			
	<b>Total For Vendor IDENTISYS</b>			<b>\$280.00</b>			
<b>INVISIO COMMUNICATIONS</b>	542239	03/26/2024	\$4,711.00	LE KITS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		<b>Total for Check #542239</b>		<b>\$4,711.00</b>			
	<b>Total For Vendor INVISIO COMMUNICATIONS</b>			<b>\$4,711.00</b>			
<b>JOHNSON-BURKS SUPPLY</b>	542249	03/26/2024	\$2,521.08	ACORN METERING VALVES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$570.50	TANK FLOAT VALVES, COUPLINGS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		<b>Total for Check #542249</b>		<b>\$3,091.58</b>			
	<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>			<b>\$3,091.58</b>			
<b>JONES, JEREMY</b>	21919	03/26/2024	\$539.30	COLLEGE STATION, TX JATT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				<b>Total for Check #21919</b>		<b>\$539.30</b>	
	<b>Total For Vendor JONES, JEREMY</b>			<b>\$539.30</b>			
<b>JUSTICE WORKS</b>	542352	03/26/2024	\$419.10	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
				<b>Total for Check #542352</b>		<b>\$419.10</b>	
	<b>Total For Vendor JUSTICE WORKS</b>			<b>\$419.10</b>			
<b>K POST COMPANY</b>	542295	03/26/2024	\$500.00	INSPECT FOR ROOF LEAK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				<b>Total for Check #542295</b>		<b>\$500.00</b>	
	<b>Total For Vendor K POST COMPANY</b>			<b>\$500.00</b>			
<b>KIDNEY ASSOCIATES OF TX</b>	542330	03/26/2024	\$61.17	MEDICAL SERVICES FOR HEALTHCARE	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-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #542330	\$303.65				
		Total For Vendor KIDNEY ASSOCIATES OF TX	\$303.65				
KIRBY SMITH MACHINERY	542322	03/26/2024	\$1,025.78	UNIT #55862	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #542322	\$1,025.78				
		Total For Vendor KIRBY SMITH MACHINERY	\$1,025.78				
LANGUAGE LINE SERVICES	542314	03/26/2024	\$19.53		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT376C
		Total for Check #542314	\$19.53				
		Total For Vendor LANGUAGE LINE SERVICES	\$19.53				
LAVON CITY OF	542329	03/26/2024	\$305.64	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #542329	\$305.64				
		Total For Vendor LAVON CITY OF	\$305.64				
LOTUSUSA INC	542217	03/26/2024	\$948.86		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #542217	\$948.86				
		Total For Vendor LOTUSUSA INC	\$948.86				
LOWE'S	542339	03/26/2024	\$179.66	MCKINNEY, TX EVOC COURSE EMERG	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #542339	\$179.66				
		Total For Vendor LOWE'S	\$179.66				
M.A.N.S. DISTRIBUTORS	542285	03/26/2024	\$1,859.40	LINERS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #542285	\$1,859.40				
		Total For Vendor M.A.N.S. DISTRIBUTORS	\$1,859.40				
MARTIN MARIETTA MATERIALS	542349	03/26/2024	\$6,834.62	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #542349	\$6,834.62				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor MARTIN MARIETTA</b>			<b>\$6,834.62</b>					
<b>MARTIN, BAQI</b>	<b>21926</b>	<b>03/26/2024</b>	\$1,633.14	3/18-22/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		<b>Total for Check #21926</b>		<b>\$1,633.14</b>				
			\$1,633.14			OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		<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>21897</b>	<b>03/26/2024</b>	\$1,346.15	3/18-22/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		<b>Total for Check #21897</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>MAXIMIZED MEDIA PRODUCTIONS</b>	<b>542236</b>	<b>03/26/2024</b>	\$1,125.00	VETERANS VIDEO/FILMING/EDITING	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-		
		<b>Total for Check #542236</b>		<b>\$1,125.00</b>				
	<b>Total For Vendor MAXIMIZED MEDIA</b>			<b>\$1,125.00</b>				
<b>MCCRAW, JOHN</b>	<b>542257</b>	<b>03/26/2024</b>	\$773.60	3/14-15/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V	
		<b>Total for Check #542257</b>		<b>\$773.60</b>				
	<b>Total For Vendor MCCRAW, JOHN</b>			<b>\$773.60</b>				
<b>MCCURDY, DAVID</b>	<b>21882</b>	<b>03/26/2024</b>	\$655.12	SAN ANTONIO, TX TAGITM CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		<b>Total for Check #21882</b>		<b>\$655.12</b>				
	<b>Total For Vendor MCCURDY, DAVID</b>			<b>\$655.12</b>				
<b>MCKESSON MEDICAL</b>	<b>542348</b>	<b>03/26/2024</b>	\$1,416.54	DEPO-MEDROL, MONO TEST KITS	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-		
		<b>Total for Check #542348</b>		<b>\$1,416.54</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MCKESSON MEDICAL</b>		<b>\$1,416.54</b>				
MCKINNEY UTILITY CITY OF	542264	03/26/2024	\$809.40	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	<b>Total for Check #542264</b>		<b>\$809.40</b>				
	542265	03/26/2024	\$419.35	700 WILMETH RD IRRA 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	<b>Total for Check #542265</b>		<b>\$419.35</b>				
	542266	03/26/2024	\$251.45	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	<b>Total for Check #542266</b>		<b>\$251.45</b>				
	542267	03/26/2024	\$78.85	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	<b>Total for Check #542267</b>		<b>\$78.85</b>				
	542268	03/26/2024	\$413.66	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	<b>Total for Check #542268</b>		<b>\$413.66</b>				
	542269	03/26/2024	\$690.15	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>Total for Check #542269</b>		<b>\$690.15</b>				
	542270	03/26/2024	\$5,645.80	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>Total for Check #542270</b>		<b>\$5,645.80</b>				
	542271	03/26/2024	\$21,378.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>Total for Check #542271</b>		<b>\$21,378.55</b>				
	542272	03/26/2024	\$8,524.00	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>Total for Check #542272</b>		<b>\$8,524.00</b>				
	542273	03/26/2024	\$7,584.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>Total for Check #542273</b>		<b>\$7,584.10</b>				
542274	03/26/2024	\$3,315.40	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total for Check #542274</b>	<b>\$3,315.40</b>			
	<b>542275</b>	<b>03/26/2024</b>	\$32.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			<b>Total for Check #542275</b>	<b>\$32.85</b>			
	<b>542276</b>	<b>03/26/2024</b>	\$3,331.25	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			<b>Total for Check #542276</b>	<b>\$3,331.25</b>			
	<b>542277</b>	<b>03/26/2024</b>	\$78.85	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			<b>Total for Check #542277</b>	<b>\$78.85</b>			
	<b>542278</b>	<b>03/26/2024</b>	\$1,953.90	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			<b>Total for Check #542278</b>	<b>\$1,953.90</b>			
	<b>542279</b>	<b>03/26/2024</b>	\$3,541.25	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			<b>Total for Check #542279</b>	<b>\$3,541.25</b>			
	<b>542280</b>	<b>03/26/2024</b>	\$1,357.95	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			<b>Total for Check #542280</b>	<b>\$1,357.95</b>			
	<b>542281</b>	<b>03/26/2024</b>	\$8,099.95	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
			<b>Total for Check #542281</b>	<b>\$8,099.95</b>			
	<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>		<b>\$67,506.71</b>				
<b>MEDIUM GIANT COMPANY</b>	<b>542221</b>	<b>03/26/2024</b>	\$1,248.00	PUBLIC NOTICE AD	OPER-PUBLIC NOTIFICATIONS	0001-05001-0001-41-30-0000-626501-	
			<b>Total for Check #542221</b>	<b>\$1,248.00</b>			
	<b>Total For Vendor MEDIUM GIANT COMPANY</b>		<b>\$1,248.00</b>				
<b>MERCEDES SCIENTIFIC</b>	<b>542237</b>	<b>03/26/2024</b>	\$41.75	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			<b>Total for Check #542237</b>	<b>\$41.75</b>			
	<b>Total For Vendor MERCEDES SCIENTIFIC</b>		<b>\$41.75</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MORE PREPARED	542315	03/26/2024	\$760.04	BACKPACK SURVIVAL KITS	OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT369E
	Total for Check #542315		\$760.04				
	Total For Vendor MORE PREPARED		\$760.04				
MWI ANIMAL HEALTH	542303	03/26/2024	\$1,959.00	VETSCAN HEARTWORM	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #542303		\$1,959.00				
	Total For Vendor MWI ANIMAL HEALTH		\$1,959.00				
NETSYNC NETWORK SOLUTIONS	542353	03/26/2024	\$16,849.36	CISCO ONE ADVANTAGE TERM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #542353		\$16,849.36				
	Total For Vendor NETSYNC NETWORK		\$16,849.36				
NOGUERA, BEATRIZ	542359	03/26/2024	\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
	Total for Check #542359		\$200.00				
	Total For Vendor NOGUERA, BEATRIZ		\$200.00				
NORTH STAR MRI OF FRISCO	542350	03/26/2024	\$107.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #542350		\$107.72				
	Total For Vendor NORTH STAR MRI OF FRISCO		\$107.72				
OCCUMED PLUS MCKINNEY	542338	03/26/2024	\$500.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #542338		\$500.00				
	Total For Vendor OCCUMED PLUS MCKINNEY		\$500.00				
			\$38.40		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$53.98		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$39.19		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$29.69		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	542213	03/26/2024	\$26.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$68.01		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			\$39.14		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$31.98		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$12.29		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$67.57		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$26.48		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$3.39		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$4.74		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$23.98		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$489.02		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			(\$190.20)		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$394.10		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$14.92		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$35.50		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$25.74		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$338.53		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$3.81		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
\$9.20		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-				
\$187.51		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$30.29		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$138.54		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$67.57		OPER-PRINTED MATERIALS	0001-78001-0001-76-30-0000-626562-	
			\$96.99		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$43.67		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$1.69		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$38.31		ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$386.73		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$28.98		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$199.70		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			<b>Total for Check #542213</b>		<b>\$2,859.41</b>		
<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>			<b>\$2,859.41</b>				
OFFEN PETROLEUM	542235	03/26/2024	\$1,466.00	EXHAUST FLUID KLEEN DEF	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #542235</b>		<b>\$1,466.00</b>			
	<b>Total For Vendor OFFEN PETROLEUM</b>			<b>\$1,466.00</b>			
ON-SITE POWER SYSTEMS	542231	03/26/2024	\$1,298.64	GENERATOR REPAIR	MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
		<b>Total for Check #542231</b>		<b>\$1,298.64</b>			
	<b>Total For Vendor ON-SITE POWER SYSTEMS</b>			<b>\$1,298.64</b>			
PARKLAND HEALTH	542261	03/26/2024	\$166.11	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$23.02		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #542261</b>		<b>\$189.13</b>				
	<b>Total For Vendor PARKLAND HEALTH</b>			<b>\$189.13</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARTS TOWN	542208	03/26/2024	\$1,672.24	TEMP CONTROLS, IGNITION KIT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
			\$500.29	AIR VENT, SAFETY VALVE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	Total for Check #542208		\$2,172.53				
	Total For Vendor PARTS TOWN		\$2,172.53				
PATHOLOGISTS BIOMEDICAL LABORATORIES	542305	03/26/2024	\$294.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #542305		\$294.58		
	Total For Vendor PATHOLOGISTS BIOMEDICAL		\$294.58				
PAUL, JANE E	542294	03/26/2024	\$270.00	SECURITY SERVICES AT ELECTIONS	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #542294		\$270.00		
	Total For Vendor PAUL, JANE E		\$270.00				
PETROLEUM TRADERS CORPORATION	542198	03/26/2024	\$10,277.45		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,540.71		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,738.62		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #542198		\$20,556.78		
	Total For Vendor PETROLEUM TRADERS		\$20,556.78				
PLANO OFFICE SUPPLY	542286	03/26/2024	\$11,250.38	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
			\$4,164.62		ONE-TIME BUDGET NON-CAP	0001-82001-0001-64-30-0000-668704-	
			\$12,678.75		CAPITAL-OFFICE EQUIPMENT	1010-75020-0001-68-40-0000-809001-	BDH7529
			\$3,328.89		CAPITAL-OFFICE EQUIPMENT	1010-75020-0001-68-40-0000-809001-	BDH7531
			Total for Check #542286		\$31,422.64		
	Total For Vendor PLANO OFFICE SUPPLY		\$31,422.64				
		03/26/2024	\$63.34	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO POWER EQUIPMENT	542196	03/26/2024	\$38.57	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #542196		\$101.91				
	Total For Vendor PLANO POWER EQUIPMENT		\$101.91				
PULASKI COUNTY SHERIFF'S OFFICE	542256	03/26/2024	\$160.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #542256		\$160.00				
	Total For Vendor PULASKI COUNTY SHERIFF'S		\$160.00				
PURSER, SHAY	21947	03/26/2024	\$192.00	HOUSTON, TX LONE STAR CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #21947		\$192.00				
	Total For Vendor PURSER, SHAY		\$192.00				
QUEST DIAGNOSTICS	542327	03/26/2024	\$504.00	LAB SERVICES EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #542327		\$504.00				
	Total For Vendor QUEST DIAGNOSTICS		\$504.00				
QUESTCARE INTENSIVISTS	542362	03/26/2024	\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #542362		\$367.62				
	Total For Vendor QUESTCARE INTENSIVISTS		\$367.62				
RALEEH, PAUL	542325	03/26/2024	\$117.00	TYLER, TX JUDGES ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #542325		\$117.00				
	Total For Vendor RALEEH, PAUL		\$117.00				
RATCLIFF CONSTRUCTORS	542313	03/26/2024	\$23,703.63	ADULT DETENTION FACILITY ADDITION	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #542313		\$23,703.63				
	Total For Vendor RATCLIFF CONSTRUCTORS		\$23,703.63				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	542308	03/26/2024	\$1,300.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$480.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			\$860.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
		Total for Check #542308		\$2,640.00			
	Total For Vendor RECOVERY MONITORING			\$2,640.00			
RED RIVER TRUCK REPAIR	542297	03/26/2024	\$185.00	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$185.00	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$95.71	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #542297		\$465.71			
	Total For Vendor RED RIVER TRUCK REPAIR			\$465.71			
RICHARDSON SAW & LAWN MOWER CO	542307	03/26/2024	\$2,918.54	MOWERS	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
			\$4,894.00	CHAIN SAWS, BRUSH CUTTERS	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-	
			\$5,428.00	CHAIN SAWS, BRUSH CUTTERS	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #542307		\$13,240.54			
	Total For Vendor RICHARDSON SAW & LAWN			\$13,240.54			
ROBBINS, GINA	21932	03/26/2024	\$559.06	COLLEGE STATION, TX TACA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #21932		\$559.06			
	Total For Vendor ROBBINS, GINA			\$559.06			
ROLLING PLAINS DETENTION CENTER	542212	03/26/2024	\$2,284.35	MEDICAL TRANSPORTATION	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #542212		\$2,284.35			
	Total For Vendor ROLLING PLAINS DETENTION			\$2,284.35			
			\$425,122.23	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RPM XCONSTRUCTION	542366	03/26/2024	\$1,184,737.34		CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI180L002	
			\$513,002.85		CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI180L002	
	Total for Check #542366		\$2,122,862.42					
	Total For Vendor RPM XCONSTRUCTION		\$2,122,862.42					
RUIZ PROTECTIVE SERVICE	542344	03/26/2024	\$277.88	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-		
			Total for Check #542344		\$277.88			
	Total For Vendor RUIZ PROTECTIVE SERVICE		\$277.88					
SALERA, IRMA	21895	03/26/2024	\$957.85	3/18-22/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	3/18-22/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
			Total for Check #21895		\$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						
SEDALCO	542226	03/26/2024	\$2,722,149.00	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC	
			\$1,221,484.42	ADF PH II NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB	
	Total for Check #542226		\$3,943,633.42					
	Total For Vendor SEDALCO		\$3,943,633.42					
SIBLEY, ANNE	21885	03/26/2024	\$485.00	COLLEGE STATION, TX JATT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			Total for Check #21885		\$485.00			
	Total For Vendor SIBLEY, ANNE		\$485.00					
	542363	03/26/2024	\$42,320.00	FORD F150	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAH5002	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD							
			<b>Total for Check #542363</b>	<b>\$42,320.00</b>			
			<b>Total For Vendor SILSBEE FORD</b>	<b>\$42,320.00</b>			
SJL REPORTING	21948	03/26/2024	\$528.59		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$565.75		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		<b>Total for Check #21948</b>	<b>\$1,094.34</b>				
		<b>Total For Vendor SJL REPORTING</b>	<b>\$1,094.34</b>				
SKIPWORTH, CAREN	21921	03/26/2024	\$655.12	SAN ANTONIO, TX TAGITM CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #21921</b>	<b>\$655.12</b>			
		<b>Total For Vendor SKIPWORTH, CAREN</b>	<b>\$655.12</b>				
SMART START	542335	03/26/2024	\$265.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
			<b>Total for Check #542335</b>	<b>\$265.00</b>			
		<b>Total For Vendor SMART START</b>	<b>\$265.00</b>				
SOUTHERN TIRE MART	542334	03/26/2024	\$251.60	UNIT #55865	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #542334</b>	<b>\$251.60</b>			
		<b>Total For Vendor SOUTHERN TIRE MART</b>	<b>\$251.60</b>				
SOUTHWEST INTERNATIONAL TRUCKS	542241	03/26/2024	\$162.67	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #542241</b>	<b>\$162.67</b>			
		<b>Total For Vendor SOUTHWEST INTERNATIONAL</b>	<b>\$162.67</b>				
SPARTAN PSYCHOLOGICAL CONSULTING	542317	03/26/2024	\$10,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			<b>Total for Check #542317</b>	<b>\$10,500.00</b>			
	542318	03/26/2024	\$3,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			<b>Total for Check #542318</b>	<b>\$3,000.00</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SPARTAN PSYCHOLOGICAL</b>		<b>\$13,500.00</b>				
STAR LOCAL MEDIA	542230	03/26/2024	\$264.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		<b>Total for Check #542230</b>		<b>\$264.00</b>			
	<b>Total For Vendor STAR LOCAL MEDIA</b>		<b>\$264.00</b>				
STEELY, TIMOTHY	21899	03/26/2024	\$1,111.06	3/18-22/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		<b>Total for Check #21899</b>		<b>\$1,111.06</b>			
			\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		<b>Total for Check #</b>		<b>\$1,111.06</b>			
	<b>Total For Vendor STEELY, TIMOTHY</b>		<b>\$2,222.12</b>				
STERICYCLE	542251	03/26/2024	\$1,731.00	MEDICAL WASTE DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		<b>Total for Check #542251</b>		<b>\$1,731.00</b>			
	<b>Total For Vendor STERICYCLE</b>		<b>\$1,731.00</b>				
THE TURNING POINT	542259	03/26/2024	\$595.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #542259</b>		<b>\$595.00</b>			
	<b>Total For Vendor THE TURNING POINT</b>		<b>\$595.00</b>				
TITAN AUTO GLASS	542220	03/26/2024	\$594.00	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$393.10	UNIT #55575	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #542220</b>		<b>\$987.10</b>				
	<b>Total For Vendor TITAN AUTO GLASS</b>		<b>\$987.10</b>				
TK TACTICAL	542382	03/26/2024	\$1,439.64	ADVANCED PATROL MEDICAL KITS	ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
		<b>Total for Check #542382</b>		<b>\$1,439.64</b>			
	<b>Total For Vendor TK TACTICAL</b>		<b>\$1,439.64</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY SERVICES GROUP	542229	03/26/2024	\$5,110.83	JUVENILE MEALS 1/5-11/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,480.63	JUVENILE MEALS 1/12-18/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,501.25	JUVENILE MEALS 1/19-25/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,526.42	JUVENILE MEALS 1/26-2/1/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,894.66	JUVENILE MEALS 2/9-15/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #542229		\$27,513.79				
	Total For Vendor TRINITY SERVICES GROUP		\$27,513.79				
TX ASSOC OF COUNTIES	542243	03/26/2024	\$45.00	JPCA MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$45.00		ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$70.00		ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
			\$45.00		ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
	Total for Check #542243		\$205.00				
Total For Vendor TX ASSOC OF COUNTIES		\$205.00					
TX DEPT OF CRIMINAL JUSTICE	542250	03/26/2024	\$50.00	J BEAZLEY MCKINNEY,TX ONLINE CSO	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376D
			\$50.00	C CRISSUP MCKINNEY,TX ONLINE CSO	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376D
	Total for Check #542250		\$100.00				
Total For Vendor TX DEPT CRIMINAL JUSTICE		\$100.00					
TX GENERAL LAND OFFICE	542283	03/26/2024	\$10,563.60	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			Total for Check #542283		\$10,563.60		
Total For Vendor TX GENERAL LAND OFFICE		\$10,563.60					
TX INSTITUTE OF CARDIOLOGY	542293	03/26/2024	\$148.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #542293		\$148.89		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TX INSTITUTE CARDIOLOGY</b>		<b>\$148.89</b>				
TX JUSTICE COURT JUDGES	542260	03/26/2024	\$75.00	G EDWARDS TYLER, TX JUST COURT	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		<b>Total for Check #542260</b>		<b>\$75.00</b>			
	<b>Total For Vendor TX JUSTICE COURT JUDGES</b>		<b>\$75.00</b>				
TX PROBATION ASSOCIATION	542370	03/26/2024	\$200.00	Y KIM SUGARLAND, TX TPA CONF	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376D
		<b>Total for Check #542370</b>		<b>\$200.00</b>			
	<b>Total For Vendor TX PROBATION ASSOCIATION</b>		<b>\$200.00</b>				
TYLER TECHNOLOGIES	542300	03/26/2024	\$5,447.00	TYLER PAYMENTS LANE 3000 ANNUAL	CAPITAL-COMPUTER EQUIPMENT	4401-06009-0011-41-40-0000-809002-	TI03JUS
		<b>Total for Check #542300</b>		<b>\$5,447.00</b>			
	542368	03/26/2024	\$800.00	ACFR TRAINING REMOTE	CAPITAL-IN-HOUSE TRAINING	4405-06040-0011-41-40-0000-809012-	TI03FIN
		<b>Total for Check #542368</b>		<b>\$800.00</b>			
	<b>Total For Vendor TYLER TECHNOLOGIES</b>		<b>\$6,247.00</b>				
ULINE	542255	03/26/2024	\$80.35	CLOSED SIGN	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		<b>Total for Check #542255</b>		<b>\$80.35</b>			
	<b>Total For Vendor ULINE</b>		<b>\$80.35</b>				
UNIPAK CORP	542324	03/26/2024	\$3,699.00	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		<b>Total for Check #542324</b>		<b>\$3,699.00</b>			
	<b>Total For Vendor UNIPAK CORP</b>		<b>\$3,699.00</b>				
UNITED AG & TURF	542194	03/26/2024	\$878.09	UNIT #55568	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,007.24	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$540.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$540.00)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$390.68	UNIT #55244	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #542194</b>		<b>\$2,276.01</b>				
	<b>Total For Vendor UNITED AG &amp; TURF</b>		<b>\$2,276.01</b>				
UNITED HEALTHCARE	98847	03/22/2024	\$714,501.10	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #98847</b>		<b>\$714,501.10</b>			
	98848	03/22/2024	\$19,118.35	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #98848</b>		<b>\$19,118.35</b>			
	98849	03/22/2024	\$7,389.89	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #98849</b>		<b>\$7,389.89</b>			
<b>Total For Vendor UNITED HEALTHCARE</b>		<b>\$741,009.34</b>					
UT SOUTHWESTERN MEDICAL CENTER	542262	03/26/2024	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #542262</b>		<b>\$364.48</b>				
<b>Total For Vendor UT SOUTHWESTERN MEDICAL</b>		<b>\$364.48</b>					
VARIVERGE	542379	03/26/2024	\$6,042.93	FEB 2024 DELINQUENT STATEMENTS	OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	
		<b>Total for Check #542379</b>		<b>\$6,042.93</b>			
	<b>Total For Vendor VARIVERGE</b>		<b>\$6,042.93</b>				
VASQUEZ, JESSE	542378	03/26/2024	\$325.00	TRAFFIC CONTROL SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		<b>Total for Check #542378</b>		<b>\$325.00</b>			
	<b>Total For Vendor VASQUEZ, JESSE</b>		<b>\$325.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VICTORY SUPPLY	542358	03/26/2024	\$22,128.00	TOWELS AND WASHCLOTHES	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
			\$72.00	TOOTHBRUSHES	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$150.84	SANDALS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
	Total for Check #542358		\$22,350.84				
	Total For Vendor VICTORY SUPPLY		\$22,350.84				
VULCAN SIGNS	542336	03/26/2024	\$5,670.24	TRANSPARENT ELECTROCUT FILMS	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			Total for Check #542336		\$5,670.24		
	Total For Vendor VULCAN SIGNS		\$5,670.24				
WASTE CONNECTIONS	542374	03/26/2024	\$753.86	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #542374		\$753.86		
	542375	03/26/2024	\$1,500.06	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #542375		\$1,500.06		
	542376	03/26/2024	\$2,500.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #542376		\$2,500.10		
	542377	03/26/2024	\$2,505.94	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
			Total for Check #542377		\$2,505.94		
	Total For Vendor WASTE CONNECTIONS		\$7,259.96				
	WAYPOINT BUSINESS SOLUTIONS	542228	03/26/2024	\$7,800.00	POWERSCALE CAPACITY ADDITION	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-
\$13,000.00				ELASTIC VX RAIL	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDH0606
Total for Check #542228		\$20,800.00					
Total For Vendor WAYPOINT BUSINESS		\$20,800.00					
		03/26/2024	\$224.00	2/1-2/24 PER DIEM ADJUSTMENT	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WHELESS, RAYMOND	21908	03/20/2024	\$3,700.00	3/11-15/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
	Total for Check #21908		\$3,924.00				
	Total For Vendor WHELESS, RAYMOND		\$3,924.00				
WHITE, ANTHONY	21901	03/26/2024	\$192.00	HOUSTON, TX LONESTAR CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #21901		\$192.00				
	Total For Vendor WHITE, ANTHONY		\$192.00				
WILSON, DANNY K	21910	03/26/2024	\$4,440.00	3/6-13/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
	Total for Check #21910		\$4,440.00				
	Total For Vendor WILSON, DANNY K		\$4,440.00				
WISS, JANNEY, ELSTNER ASSOCIATES	542381	03/26/2024	\$8,228.50	CANOPY COLUMNS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
	Total for Check #542381		\$8,228.50				
	Total For Vendor WISS, JANNEY, ELSTNER		\$8,228.50				
NAKI, ANGELA			\$961.54	3/18-22/24 FINAL	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$961.54				
	Total For Vendor NAKI, ANGELA		\$961.54				
MILLER, JAMESON			\$961.54		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #		\$961.54				
	Total For Vendor MILLER, JAMESON		\$961.54				
GRAND TOTAL			\$7,867,793.49			NUMBER OF CHECKS - 201 NUMBER OF TRANSACTIONS - 410	