

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 15, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 9, 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: \$7,222,097.87



Disbursements For 4/15/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A FAMILY PLACE COUNSELING	542550	04/09/2024	\$720.00	COUNSELING SERVICES	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$855.00	COUNSELING SERVICES	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$735.00	COUNSELING SERVICES	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$2,460.00	COUNSELING SERVICES	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$390.00	COUNSELING SERVICES	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$720.00	COUNSELING SERVICES	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$240.00	COUNSELING SERVICES	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$990.00	COUNSELING SERVICES	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$1,215.00	COUNSELING SERVICES	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$480.00	COUNSELING SERVICES	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$990.00	COUNSELING SERVICES	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			Total for Check #542550			\$9,795.00	
Total For Vendor A FAMILY PLACE			\$9,795.00				
A-1 LITTLE JOHN	542558	04/09/2024	\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	4361 N CENTRAL EXPY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #542558			\$482.00	
Total For Vendor A-1 LITTLE JOHN			\$482.00				
A-2 ALTERATIONS	542531	04/09/2024	\$10.00	T TOYE ALTERATIONS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$35.00	KENNEDY SALAM ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
A3 ALTERATIONS			Total for Check #542531	\$45.00				
			Total For Vendor A3 ALTERATIONS	\$45.00				
ADAMS, LORI	21974	03/28/2024		\$48.24	MILES REIMBURSEMENT #10754	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
				Total for Check #21974	\$48.24			
			Total For Vendor ADAMS, LORI	\$48.24				
AGAS MFG INC	542507	04/09/2024		\$297.50	FLAG: 4'X6' TEXAS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				Total for Check #542507	\$297.50			
			Total For Vendor AGAS MFG INC	\$297.50				
AIRGAS INC	542626	04/09/2024		\$192.73	HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				\$20.02	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$703.35	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$40.73	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
					Total for Check #542626	\$956.83		
			Total For Vendor AIRGAS INC	\$956.83				
ALL HEART VETERINARY CENTER	542647	04/09/2024		\$1,416.71	SPAY & NEUTER 3/22/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,491.26	SPAY & NEUTER 3/20/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,990.04	SPAY & NEUTER 3/24/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,746.76	SPAY & NEUTER 3/27/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,380.98	SPAY & NEUTER 4/3&4/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #542647	\$8,025.75				
		Total For Vendor ALL HEART	\$8,025.75					
	542620	04/09/2024		\$21.38	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS LTD	542620						
	Total for Check #542620		\$21.38				
Total For Vendor ALLMARK			\$21.38				
AMAZON	542668	04/09/2024	\$74.93	KUUQA BACKPACK, SMARPAU POUCH,	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$119.18	AVENEMARK 12 ROLLS 4 X 3 DIREC	ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$47.94	PO 24002543 REF CM 1PH7-P4T4-9	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			(\$47.94)	PO 24002543 REF INV 11LD-DWRT-	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$53.36	PAGE-UP COLOR PLUS DOCUMENT HO	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$176.40	COOLING FAN	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			\$41.20	MCKINNEY, TX EVOC COURSE-EMERG	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
			\$57.61	KEY CAPS TAGS COVERS SET USB 3	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$224.97	DRY ERASE BOARD 72X48 MONITOR	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$249.95)	INV#1GDM-QVGF-MTY6 PO#24002473	OPER-HOME DEMONSTRATION SUPPLI	0001-70001-0001-80-30-0000-626122-	
			(\$489.98)	ORIG INV# 1674-4N9J-7LG7 PO# 2	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			\$1,277.55	TRAFFIC FLASHLIGHT, CPR FACE M	OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT369E
			\$85.71	FOLDERS	ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT338F
			\$283.44	GARDEN HOSES WITH SWIVEL/GRIP	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #542668			\$1,654.42	
542679	04/09/2024		\$498.32	LS2 HELMETS BLAZE ADVENTURE HE	N/CAP EQUIP-PATROL EQUIPMENT	2125-50001-9047-64-30-0000-798912-	GT317B
	Total for Check #542679		\$498.32				
Total For Vendor AMAZON			\$2,152.74				
AMERICAN HERITAGE LIFE INSURANCE	542411	04/02/2024	\$2,181.84	LIFE INSURANCE	ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
	Total for Check #542411		\$2,181.84				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMERICAN HERITAGE		\$2,181.84				
AMERICAN NATIONAL BANK	542493	04/09/2024	\$3,588.69	CHECKS AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #542493		\$3,588.69			
	Total For Vendor AMERICAN NATIONAL		\$3,588.69				
AMERICA'S DEFENDERS FOUNDATION	542393	04/02/2024	\$1,000.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-	
		Total for Check #542393		\$1,000.00			
	Total For Vendor AMERICA'S DEFENDERS		\$1,000.00				
AMUNDSON PLUMBING	542502	04/09/2024	\$28,146.00	EMERGENCY PLUMBING SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$3,353.80	EMERGENCY PLUMBING SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #542502		\$31,499.80			
	Total For Vendor AMUNDSON PLUMBING		\$31,499.80				
ARMANDO LIRA	542676	04/09/2024	\$519.12	UNCLAIMED PAYROLL CHECK FROM 7	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #542676		\$519.12			
	Total For Vendor ARMANDO LIRA		\$519.12				
ARMSTRONG FORENSIC LABORATORY INC	542641	04/09/2024	\$17,860.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
		Total for Check #542641		\$17,860.00			
	Total For Vendor ARMSTRONG FORENSIC		\$17,860.00				
			\$3,756.19	BES07995630	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.79	BES07995630	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$6,026.70	BES07995630	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$41.57	BES07995630	UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$150.00	BES07995630	UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	542452	04/08/2024	\$167.40	BES07995630	UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
			\$30.00	BES07995630	UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT370G
			\$81.19	BES07995630	UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
			\$83.70	BES07995630	UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT369G
			\$10.39	BES07995630	UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00	BES07995630	UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$25.68	BES07995630	UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.39	BES07995630	UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00	BES07995630	UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT376G
			\$157.36	BES07995630	UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT376G
	Total for Check #542452		\$10,771.36				
	542590	04/09/2024	\$5,055.00	BES07995252	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,840.18	BES07995252	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$33.00	BES07995252	UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$39.34	BES07995252	UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
			\$69.34	BES07995252	UTILITY-CELLULAR TELEPHONE	2580-25219-9190-44-30-0000-648015-	GT375D
	Total for Check #542590		\$9,036.86				
	Total For Vendor AT&T MOBILITY			\$19,808.22			
	AT&T TEXAS	542623	04/09/2024	\$22,181.18	2300 BLOOMDALE RD 3/25-4/24/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
Total for Check #542623			\$22,181.18				
542624		04/09/2024	\$169.23	2300 BLOOMDALE RD 3/25-4/24/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #542624		\$169.23			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor AT&T TEXAS			\$22,350.41				
ATMOS ENERGY	542422	04/02/2024	\$101.81	825 N MCDONALD ST STE C 2/28-	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #542422		\$101.81			
	Total For Vendor ATMOS ENERGY			\$101.81			
AUSTIN ASPHALT	542563	04/09/2024	\$26,568.79	ASPHALTIC CONCRETE LINE # 13 T	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,961.23	ASPHALTIC CONCRETE LINE # 13 T	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$22,364.48	ASPHALTIC CONCRETE LINE # 13 T	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #542563		\$53,894.50		
	Total For Vendor AUSTIN ASPHALT			\$53,894.50			
AUTOZONE PARTS	542517	04/09/2024	\$39.95	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$147.96	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$6,602.66	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$88.00)	INV#4221919171 PO#24000235	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$13.90	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$17.99	UNIT #55825	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.98	UNIT #55577	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.99	UNIT #55577	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.34	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.98	UNIT #55577	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$62.65	UNIT #55865	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$131.56	UNIT #55865	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2.59	UNIT #55325	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$148.99	UNIT #55567	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.57	UNIT #55363	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.74	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$75.60	UNIT #42148	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.98	UNIT #55681	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.98	UNIT #55633	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.19	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$178.00	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #542517		\$7,600.60				
Total For Vendor AUTOZONE PARTS			\$7,600.60				
B & H FOTO & ELECTRONICS	542649	04/09/2024	\$2,727.73	APC SMRT-UPS X 3000VA RCK/TWR	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #542649		\$2,727.73			
	Total For Vendor B & H FOTO			\$2,727.73			
BAKER DISTRIBUTING COMPANY	542577	04/09/2024	\$272.80	US841CV 1/3 HP 115V MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$133.95	CARRIER COLLECTOR BOX	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB11001
	Total for Check #542577		\$406.75				
Total For Vendor BAKER DISTRIBUTING			\$406.75				
BANOWSKY PC	542592	04/09/2024	\$10,668.02	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	0001-75030-0013-68-40-0000-809682-	RA03113
			\$17,978.65	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4211-75030-0013-68-40-0000-809261-	RI0703113
			\$16,990.88	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4211-75030-0013-68-40-0000-809261-	RI0703113
	Total for Check #542592		\$45,637.55				
Total For Vendor BANOWSKY PC			\$45,637.55				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BATTS, LISA	22047	04/09/2024	\$59.63	MILES REIMBURSEMENT #10829	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-		
		Total for Check #22047		\$59.63				
	Total For Vendor BATTS, LISA			\$59.63				
BAUER, TERRI	21987	04/08/2024	\$15,620.00	COUNSELING SERVICES	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-		
		Total for Check #21987		\$15,620.00				
	Total For Vendor BAUER, TERRI			\$15,620.00				
BEAR CREEK SPECIAL UTILITY DISTRICT	542429	04/02/2024	\$215.23	1025 STATE HWY 78 2/16-3/18/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006	
			\$134.59	1025 STATE HWY 78 2/16-3/18/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006	
		Total for Check #542429		\$349.82				
	Total For Vendor BEAR CREEK SPECIAL			\$349.82				
BENCHMARK RADIOLOGY	542602	04/09/2024	\$66.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #542602		\$66.02				
	Total For Vendor BENCHMARK			\$66.02				
BENOIT, LYNDELL	22028	04/09/2024	\$1,186.27	4/1-5/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			Total for Check #22028		\$1,186.27			
				\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				Total for Check #		\$1,186.27		
Total For Vendor BENOIT, LYNDELL			\$2,372.54					
				\$18,925.54	CC FM 546 (PHASE II) WESTERN S	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				\$11,307.69	FM 546 PHASE 2 (MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				\$6,578.05	FM 546 PHASE 2 (MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				\$63,814.87	FM 546 PHASE 2 (MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	542656	04/09/2024	\$37,123.17	FM 546 PHASE 2 (MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$1,947.32	CC FM 546 (PHASE 1) EASTERN SE	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$10,499.00	OUTER LOOP SEGMENT 3 SERVICE T	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$15,812.88	OUTER LOOP SEGMENT 3 SERVICE T	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002
			\$6,557.20	FM 546 PHASE 2 (MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
			\$3,814.53	FM 546 PHASE 2 (MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #542656		\$176,380.25				
Total For Vendor BGE INC			\$176,380.25				
BOB BARKER CO	542455	04/09/2024	\$4,934.24	SN12-C SANITARY NAPKN TPX500 T	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$299.90	SANITARY NAPKINS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
	Total for Check #542455		\$5,234.14				
Total For Vendor BOB BARKER CO			\$5,234.14				
BOB TOMES FORD INC	542454	04/09/2024	\$199.99	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$164.59	UNIT #55730	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.18	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$85.14	UNIT #55667	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$50.00)	INV#747209 PO#24000217	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$92.08)	INV#740677 PO#24000217	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #542454		\$408.82				
Total For Vendor BOB TOMES FORD INC			\$408.82				
BRALEY, KEITH	542509	04/09/2024	\$8.04	MILES REIMBURSEMENT #10796	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			Total for Check #542509		\$8.04		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor BRALEY, KEITH		\$8.04					
BRIGGS, TERESA	21971	03/28/2024	\$22.78	MILES REIMBURSEMENT #10756	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B	
		Total for Check #21971		\$22.78				
	Total For Vendor BRIGGS, TERESA		\$22.78					
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	542555	04/09/2024	\$15,151.72	ADULT DETENTION CTR ASSESSEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL	
		Total for Check #542555		\$15,151.72				
	Total For Vendor BRINKLEY SARGENT		\$15,151.72					
BROWNFIELD, WILLIAM	22035	04/09/2024	\$961.54	4/1-5/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		Total for Check #22035		\$961.54				
			\$961.54			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #		\$961.54				
	Total For Vendor BROWNFIELD, W		\$1,923.08					
BURNS & MCDONNELL ENGINEERING COMPANY	542474	04/09/2024	\$25,186.64	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003	
		Total for Check #542474		\$25,186.64				
	Total For Vendor BURNS & MCDONNELL		\$25,186.64					
CARAHSOFT TECHNOLOGY	542609	04/09/2024	\$9,823.24	LINKEDIN - RECRUITER AD ON	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-		
			\$18,265.78	LINKED IN-JOB POSTINGS & RECRU	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-		
			\$55,094.68	FOIA MODULE SUBSCRIP,REDACTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
	Total for Check #542609		\$83,183.70					
Total For Vendor CARAHSOFT		\$83,183.70						
CARPENTER, CASEY	22106	04/09/2024	\$24.12	MILES REIMBURSEMENT #10749	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-		
		Total for Check #22106		\$24.12				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CARPENTER, CASEY		\$24.12				
CAT'S	22105	04/09/2024	\$1,980.12	SUB COURT REPORTER 3/25-28/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
		Total for Check #22105		\$1,980.12			
	Total For Vendor CAT'S		\$1,980.12				
CINTAS CORPORATION	542495	04/09/2024	\$100.49	ANIMAL SHELTER FIRST AID SUPPL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #542495		\$100.49			
	542496	04/09/2024	\$90.66	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$108.94	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.04	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$11.04	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$23.11	UNIFORMS AND MAT	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$9.01	TIM PATY UNIFORM SERVICE	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$9.01	TIM PATY UNIFORM SERVICE	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$460.05	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$118.32	UNIFORMS-FARMERSVILLE LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$118.32	UNIFORMS-FARMERSVILLE LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$388.34	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #542496		\$1,347.84				
Total For Vendor CINTAS CORPORATION		\$1,448.33					
CITIBANK	542614	04/09/2024	\$148,692.47	APRIL STATEMENT MARCH TRANSACT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #542614		\$148,692.47			
	Total For Vendor CITIBANK		\$148,692.47				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY COURT CAFE	542639	04/09/2024	\$104.11	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #542639		\$104.11			
	Total For Vendor COLLIN COUNTY COURT			\$104.11			
COLLIN COUNTY CSCD	542551	04/09/2024	\$300.00	February 2024 UA'S	OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375C
		Total for Check #542551		\$300.00			
	Total For Vendor COLLIN COUNTY CSCD			\$300.00			
COLLIN COUNTY TAX ASSESSOR	542539	04/09/2024	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #542539		\$500.00				
Total For Vendor COLLIN COUNTY TAX			\$500.00				
COMMUNITY IMPACT NEWSPAPER	542657	04/09/2024	\$540.00	APRIL 2024 MCK PAPER IN-PAPER	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #542657		\$540.00			
	Total For Vendor COMMUNITY IMPACT			\$540.00			
COMPLETE SUPPLY INC	542469	04/09/2024	\$4,368.80	SCOTT BATH TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #542469		\$4,368.80			
	Total For Vendor COMPLETE SUPPLY INC			\$4,368.80			
CONTECH ENGINEERED SOLUTIONS	542572	04/09/2024	\$14,400.00	CIRCULAR CULVERTS	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
		Total for Check #542572		\$14,400.00			
	Total For Vendor CONTECH ENGINEERED			\$14,400.00			
	22034	04/09/2024	\$271.99	SUB COURT REPORTER 3/20/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
COOK, JENNIFER L								
			Total for Check #22034	\$271.99				
			Total For Vendor COOK, JENNIFER L	\$271.99				
COOKS, KIM	542506	04/09/2024		\$241.20	3/18-22/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
				\$60.30	3/18-22/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
			Total for Check #542506	\$301.50				
			Total For Vendor COOKS, KIM	\$301.50				
CORNERSTONE STAFFING	542472	04/09/2024		\$20,792.70	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
				\$21,924.90	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
				\$19,680.90	TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			Total for Check #542472	\$62,398.50				
		Total For Vendor CORNERSTONE	\$62,398.50					
COSERV ELECTRIC	542410	04/02/2024		\$1,456.27	8585 JOHN WESLEY DR 2/19-3/19/	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
				Total for Check #542410	\$1,456.27			
		Total For Vendor COSERV ELECTRIC	\$1,456.27					
COUNTY & DISTRICT CLERKS ASSN OF TX	542553	04/09/2024		\$50.00	CDCAT AREA REGION V ANNUAL DUE	ADMIN-DUES & SUBSCRIPTIONS	0001-23001-0001-44-30-0000-615510-	
				Total for Check #542553	\$50.00			
		Total For Vendor COUNTY & DISTRICT	\$50.00					
CROMER, MADELINE	542525	04/09/2024		\$2,000.00	STIPEND FUNDS-POST BAR INTERNS	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
				Total for Check #542525	\$2,000.00			
		Total For Vendor CROMER, MADELINE	\$2,000.00					
CRUMP, MICHAEL	542573	04/09/2024		\$64.32	MILES REIMBURSEMENT #10792	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
				Total for Check #542573	\$64.32			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CRUMP, MICHAEL		\$64.32				
CUMMINS ALLISON CORP	542541	04/09/2024	\$21,199.00	SCANNERS/PRINTER MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #542541		\$21,199.00			
	Total For Vendor CUMMINS ALLISON		\$21,199.00				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	542645	04/09/2024	\$2,225.40	EXPERT TESTIMONY	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$100.00	EXPERT TESTING	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,150.00	BREATHALYZERS FOR THE CITY OF	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
	Total for Check #542645		\$4,625.40				
Total For Vendor DALLAS COUNTY		\$4,625.40					
DALLAS DOOR & SUPPLY COMPANY	542628	04/09/2024	\$660.34	PIP FOR JUVENILE DETENTION KIT	MAINT-BUILDING MAINTENANCE	0499-40010-8006-56-30-0000-637540-	
		Total for Check #542628		\$660.34			
	Total For Vendor DALLAS DOOR		\$660.34				
DAVIS ART THERAPY AND COUNSELING	542528	04/09/2024	\$600.00	MARCH 2024 VALOR VETERAN ART T	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		Total for Check #542528		\$600.00			
	Total For Vendor DAVIS ART THERAPY		\$600.00				
DEARBORN LIFE INSURANCE	542392	04/02/2024	\$25,639.08	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,496.50	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #542392		\$29,135.58				
Total For Vendor DEARBORN LIFE		\$29,135.58					
DEBORD, LINDSEY	22017	04/09/2024	\$324.00	NEW ORLEANS, LA IACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22017		\$324.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DEBORD, LINDSEY		\$324.00				
DELL MARKETING LP	542560	04/09/2024	\$10,164.00	ERGOTRON STYLE VIEW EMR CART W	N/CAP EQUIP-OFFICE EQUIPMENT	2104-58001-9005-72-30-0000-798901-	GT369E
		Total for Check #542560		\$10,164.00			
	Total For Vendor DELL MARKETING LP		\$10,164.00				
DEPARTMENT OF STATE HEALTH SERVICES	542611	04/09/2024	\$20.00	CERTIFIED COPY OF DEATH CERTIF	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #542611		\$20.00			
	Total For Vendor DEPARTMENT OF STATE		\$20.00				
DISH NETWORK LLC	542427	04/02/2024	\$134.42	2300 BLOOMDALE RD STE 310 4/6	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #542427		\$134.42			
	Total For Vendor DISH NETWORK LLC		\$134.42				
DORMAKABA WORKFORCE SOLUTIONS LLC	542464	04/09/2024	\$21,850.00	HW EXTENDED WARRANTY 30 DAY RE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #542464		\$21,850.00			
	Total For Vendor DORMAKABA		\$21,850.00				
DREAM RANCH OFFICE SUPPLIES	542672	04/09/2024	\$5,304.50	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$916.70	PROGRAM TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,469.65	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$701.90	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,797.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			Total for Check #542672		\$14,189.75		
	Total For Vendor DREAM RANCH OFFICE		\$14,189.75				
	542467	04/09/2024	\$705.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
			\$1,175.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EARTHTEK INC	542467		\$470.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
	Total for Check #542467		\$2,350.00				
	Total For Vendor EARTHTEK INC		\$2,350.00				
ECOLAB INC	542456	04/09/2024	\$941.30	SOLID NAVISOFT, 2-6 LB	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #542456		\$941.30				
	Total For Vendor ECOLAB INC		\$941.30				
ELLIOTT ELECTRIC SUPPLY	542659	04/09/2024	\$110.50	PARTS AND SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #542659		\$110.50				
	Total For Vendor ELLIOTT ELECTRIC		\$110.50				
ENDERLE, BROOKE	21969	03/28/2024	\$4,104.84	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
	Total for Check #21969		\$4,104.84				
	Total For Vendor ENDERLE, BROOKE		\$4,104.84				
ENGINEERED AIR BALANCE	542574	04/09/2024	\$35,240.00	1210677-CC ADULT DETENTION FAC	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #542574		\$35,240.00				
	Total For Vendor ENGINEERED AIR		\$35,240.00				
ENTERPRISE HOLDINGS	542617	04/09/2024	\$1,210.00	VEHICLE RENTAL 2/19-3/18/24	OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401A
	Total for Check #542617		\$1,210.00				
	Total For Vendor ENTERPRISE HOLDINGS		\$1,210.00				
EXTREME BUSINESS SERVICES	542490	04/09/2024	\$597.00	IMPOUND TICKET BOOKLETS/25 SET	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
	Total for Check #542490		\$597.00				
	Total For Vendor EXTREME BUSINESS		\$597.00				
			\$24.05	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	542571	04/09/2024	\$634.08	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$8.68	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$275.35	BUCKET AND SIDE PRESS WRINGER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$51.20	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$261.64	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #542571		\$1,255.00				
Total For Vendor FASTENAL COMPANY			\$1,255.00				
FEDERAL EXPRESS	542423	04/02/2024	\$386.15	SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #542423		\$386.15			
	542585	04/09/2024	\$769.28	SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #542585		\$769.28			
	Total For Vendor FEDERAL EXPRESS			\$1,155.43			
FERGUSON ENTERPRISES	542548	04/09/2024	\$630.12	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #542548		\$630.12			
	Total For Vendor FERGUSON			\$630.12			
FINAL GRAPHIC LLC	542468	04/09/2024	\$240.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #542468		\$240.00			
	Total For Vendor FINAL GRAPHIC LLC			\$240.00			
FIRST CHOICE COFFEE SERVICES	542466	04/09/2024	\$756.60	STYROFOAM CUPS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #542466		\$756.60			
	Total For Vendor FIRST CHOICE COFFEE			\$756.60			
	542653	04/09/2024	\$685.00	COUNSELING LH,AB,AB,NA,CP,JD	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FLETCHER COUNSELING							
			Total for Check #542653	\$685.00			
	Total For Vendor FLETCHER COUNSELING			\$685.00			
FLETCHER, SUSAN		04/09/2024	\$197.61	DALLAS, TX CUC POLICY & ED CON	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
	22098		Total for Check #22098	\$197.61			
	Total For Vendor FLETCHER, SUSAN			\$197.61			
FONDREN FORENSICS INC		04/09/2024	\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	542586		Total for Check #542586	\$550.00			
	Total For Vendor FONDREN FORENSICS			\$550.00			
FORD AUDIO VIDEO SYSTEMS		04/09/2024	\$26,648.47	AUDIO VIDEO REFRESH FOR JUSTICE	CAPITAL-VIDEO EQUIPMENT	1028-24010-0001-44-40-0000-809045-	BAI2402
	542597		Total for Check #542597	\$26,648.47			
	Total For Vendor FORD AUDIO VIDEO			\$26,648.47			
FRISCO CITY OF		04/09/2024	\$6,091.15	MO PMT 4/1/24	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	542567		Total for Check #542567	\$6,091.15			
		04/09/2024	\$116.14	8585 JOHN WESLEY DRIVE IRRIG 2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
	542568		Total for Check #542568	\$116.14			
		04/09/2024	\$319.19	8585 JOHN WESLEY DRIVE 2/23-3/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
	542569		Total for Check #542569	\$319.19			
Total For Vendor FRISCO CITY OF			\$6,526.48				
G2 GENERAL CONTRACTORS		04/09/2024	\$7,676.06	REPLACEMENT GATE OPENER JUDGE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	542503		Total for Check #542503	\$7,676.06			
	Total For Vendor G2 GENERAL			\$7,676.06			
			\$132.35	UNIFORMS	OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS LLC	542651	04/09/2024	\$326.73	GORDON FIRTH UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$472.86	DUSTIN DOUGLAS UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$67.49	TOYE UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$304.96	DANNY STASIK UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$14.37	MARK MUNDEN UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$252.29	DUSTIN DOUGLAS UNIFORM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$345.49	KASEY YOUNG UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$86.62	SHELBY SMITH UNIFORM 2/2	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$85.31	LOUELLA COMPTON UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$90.87	A BROWN UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$144.49	ANDREW CARR UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$80.24	CHELSEA KELLY UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$84.49	EDGAR VAZQUEZ	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$279.21	POUYA MAROOF UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$82.87	Z MONCIER UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$90.87	ISAAC CRUZ UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$90.87	HUNTER MUNN UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$235.86	Z MONCIER UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$86.62	SHELBY SMITH UNIFORM 1/2	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$85.84	CLINT PRASLICKA BOOTS	OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
\$75.99	CHRISTINE YEE UNIFORM	OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-				
\$144.49	MEAGAN KENNEDY UNIFORM	OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			(\$374.85)	INV#027292168 PO#24002453	OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
		Total for Check #542651		\$3,286.33				
	Total For Vendor GALLS LLC			\$3,286.33				
GARCIA, AMANDA	22046	04/09/2024	\$1,221.15	4/1-5/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	4/1-5/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #22046		\$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				
GIDNEY-BINGHAM, ASHLEY	22062	04/09/2024	\$76.00	AUSTIN,TX OMNI BASE FTA PRGM T	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-		
			Total for Check #22062		\$76.00			
		Total For Vendor GIDNEY-BINGHAM			\$76.00			
GILBERTSON, MINDY	21977	03/28/2024	\$11.39	MILES REIMBURSEMENT #10641	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B	
			Total for Check #21977		\$11.39			
		Total For Vendor GILBERTSON, MINDY			\$11.39			
GIOVANNINI, JACLYN	21980	03/28/2024	\$21.44	MILES REIMBURSEMENT #10752	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B	
			Total for Check #21980		\$21.44			
		Total For Vendor GIOVANNINI, JACLYN			\$21.44			
GOMEZ FLOOR COVERING	542532	04/09/2024	\$47,679.20	CC ADULT DETENTION CENTER	MAINT-BUILDING MAINTENANCE	0499-40010-8012-56-30-0000-637540-		
			Total for Check #542532		\$47,679.20			
		Total For Vendor GOMEZ FLOOR			\$47,679.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOMEZ-CHANG, ZUZI	22121	04/09/2024	\$1,153.85	4/1-5/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #22121		\$1,153.85			
			\$1,153.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$1,153.85			
	Total For Vendor GOMEZ-CHANG, ZUZI			\$2,307.70			
GOT YOU COVERED WORK WEAR	542508	04/09/2024	\$291.76	BRIDGET KENNEDY UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$385.25	ADENIYI OLADIMEJI UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$255.63	CAVE UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$312.76	ONWUKA UNIFORM	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #542508		\$1,245.40				
Total For Vendor GOT YOU COVERED			\$1,245.40				
GRAINGER	542549	04/09/2024	\$1,212.45	CEILING TILES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,552.50	GLOVES & POLYCARBONATE FRAMES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$627.90	SHIPPING CONTAINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$234.80	MOUSE TRAPS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #542549		\$3,627.65				
Total For Vendor GRAINGER			\$3,627.65				
	542397	04/02/2024	\$13.15	1461 CR 166 STREET LIGHT 2/17-	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #542397		\$13.15			
	542398	04/02/2024	\$1,376.25	7117 CR 166-MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #542398		\$1,376.25			
542399	04/02/2024	\$257.67	7117 CR 166-FARM MUSEUM 2/17-3	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC				Total for Check #542399	\$257.67		
	542400	04/02/2024	\$3,153.50	7117 CR 166-SHOW BARN 2/17-3/1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #542400	\$3,153.50		
	542401	04/02/2024	\$339.69	7117 CR166-HAGGARD HSE 2/17-3/	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #542401	\$339.69		
	542402	04/02/2024	\$178.81	7117 CR 166-POLE BARN 2/17-3/1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #542402	\$178.81		
	542403	04/02/2024	\$80.80	7117 CR 166-WELL 1 2/17-3/17/	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #542403	\$80.80		
	542404	04/02/2024	\$171.73	7117 CR 166-OUTDR ARENA 2/17-3	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #542404	\$171.73		
	542405	04/02/2024	\$530.38	7117 CR 166-WATER WELL #2 2/1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #542405	\$530.38		
	542406	04/02/2024	\$514.72	7155 CR 166-RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #542406	\$514.72		
	542407	04/02/2024	\$94.02	6855 CR 166-MAINT-BLDG 2/17-3/	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #542407	\$94.02			
Total For Vendor GRAYSON COLLIN			\$6,710.72				
GRIFFIN, ELIZABETH	542565	04/09/2024	\$140.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$1,697.25	SUB COURT REPORTER 2/29-3/25/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$282.87	SUB COURT REPORTER 3/6/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R
			Total for Check #542565	\$2,120.12			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GRIFFIN, ELIZABETH			\$2,120.12				
GRIFFITH, JESSICA	22073	04/09/2024	\$76.00	AUSTIN, TX OMNI BASE FTA PRGM T	TRN/TVL-EDUCATION & CONFERENCE	0001-24000-0009-44-20-0000-604910-	
		Total for Check #22073		\$76.00			
	Total For Vendor GRIFFITH, JESSICA			\$76.00			
GT DISTRIBUTORS INC	542542	04/09/2024	\$18,911.70	SBA-1219793-M SX LEVEL IIIA A7	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$3,782.34	SBA-1219793-M SX LEVEL IIIA A7	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$7,505.52	SBA-1219794-F SX LEVEL IIIA A5	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$1,338.87	BLACKHAWK DYNAMIC ENTRY ACT SH	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$13,228.90	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-	
			\$269.70	EPC EC LAPEL MICROPHONE W/PTT	OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
	Total for Check #542542		\$63,948.73				
Total For Vendor GT DISTRIBUTORS INC			\$63,948.73				
GTS TECHNOLOGY SOLUTIONS	542658	04/09/2024	\$116.00	BROTHER QL-800 LABEL PRINTER	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$2,656.00	MONOPRICE USB 3.0 4-PORT ALUMI	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDH0604
			\$69,772.36	DELL OPTIPLEX, AIO STAND, LATI	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$53.12	MONOPRICE USB 3.0 4-PORT ALUMI	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #542658		\$72,597.48				
Total For Vendor GTS TECHNOLOGY			\$72,597.48				
GUILD MORTGAGE COMPANY	542473	04/09/2024	\$976.69	EMERGENCY MORTGAGE ASSISTANCE	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265K
		Total for Check #542473		\$976.69			
	Total For Vendor GUILD MORTGAGE			\$976.69			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALEY & OLSON PC	542470	04/09/2024	\$2,750.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$2,575.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
	Total for Check #542470		\$5,325.00				
	Total For Vendor HALEY & OLSON PC		\$5,325.00				
HARRIS, BRAD	542595	04/09/2024	\$16.75	MILES REIMBURSEMENT #10773	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$15.41	MILES REIMBURSEMENT #10851	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
	Total for Check #542595		\$32.16				
	Total For Vendor HARRIS, BRAD		\$32.16				
HD INDUSTRIES INC	542488	04/09/2024	\$810.79	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #542488		\$810.79		
	Total For Vendor HD INDUSTRIES INC		\$810.79				
HEALTH TX PROVIDER NETWORK	542630	04/09/2024	\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$140.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$54.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #542630		\$880.50				
	Total For Vendor HEALTH TX PROVIDER		\$880.50				
HEAT TRANSFER SOLUTIONS	542629	04/09/2024	\$55,000.00	PROJ# 22302405 CC BAS RETROFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
	Total for Check #542629		\$55,000.00				
	Total For Vendor HEAT TRANSFER		\$55,000.00				
HENDRICK MEDICAL CENTER	542458	04/09/2024	\$423.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #542458		\$423.27				
	Total For Vendor HENDRICK MEDICAL		\$423.27				
HERRON, CANDICE	22107	04/09/2024	\$1,843.00	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
	Total for Check #22107		\$1,843.00				
	Total For Vendor HERRON, CANDICE		\$1,843.00				
HILL, CHRIS	542635	04/09/2024	\$26.01	LUNCH MEETING WITH COUNTY JUDG	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
	Total for Check #542635		\$26.01				
	Total For Vendor HILL, CHRIS		\$26.01				
HOLLOWAY, AERIAL	22060	04/09/2024	\$543.99	SUB COURT REPORTER 3/21/24	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$543.99	SUB COURT REPORTER 3/27/24	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$565.75	SUB COURT REPORTER 3/26/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			\$565.75	SUB COURT REPORTER 3/28/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			\$565.75	SUB COURT REPORTER 3/22/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			\$1,131.50	SUB COURT REPORTER 3/19/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
	Total for Check #22060		\$3,916.73				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor HOLLOWAY, AERIAL			\$3,916.73				
HOLT CAT	542552	04/09/2024	\$249.22	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$147.42	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$14.10	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$130.47	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$599.88	UNIT #54737	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$59.96	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$64.62	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,135.75	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #542552			\$2,401.42			
Total For Vendor HOLT CAT			\$2,401.42				
HOOD BOSS LLC	542522	04/09/2024	\$350.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
		Total for Check #542522		\$350.00			
	Total For Vendor HOOD BOSS LLC			\$350.00			
HOTSY EQUIPMENT COMPANY	542576	04/09/2024	\$700.00	RED VIPER TRUCK WASH	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #542576		\$700.00			
	Total For Vendor HOTSY EQUIPMENT			\$700.00			
IDEXX DISTRIBUTION INC	542652	04/09/2024	\$839.50	ANIMAL SERVICES VET SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #542652		\$839.50			
	Total For Vendor IDEXX DISTRIBUTION			\$839.50			
INFINITY SUPPLY & SERVICE	542625	04/09/2024	\$1,821.20	ANIMAL SHELTER SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #542625		\$1,821.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor INFINITY SUPPLY		\$1,821.20				
INFORMATION DISCOVERY SERVICES	542471	04/09/2024	\$720.00	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
	Total for Check #542471		\$720.00				
	Total For Vendor INFORMATION		\$720.00				
INVISIO COMMUNICATIONS	542523	04/09/2024	\$19,644.63	LE KIT V10 & V50 GEN II T7 BLA	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #542523		\$19,644.63				
	Total For Vendor INVISIO		\$19,644.63				
IPRINT TECHNOLOGIES	542481	04/09/2024	\$868.00	LEXMARK PRINTER MS821DN, 3 YR	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #542481		\$868.00				
	Total For Vendor IPRINT TECHNOLOGIES		\$868.00				
JACOBS ENGINEERING GROUP	542631	04/09/2024	\$350.00	CC STORMWATER PHASE II	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
	Total for Check #542631		\$350.00				
	Total For Vendor JACOBS ENGINEERING		\$350.00				
JAMES, AMBER N	542489	04/09/2024	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
	Total for Check #542489		\$787.50				
	Total For Vendor JAMES, AMBER N		\$787.50				
JASON'S DELI	542544	04/09/2024	\$159.25	DISTRICT JUDGE'S MEETING 4/3/2	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
	Total for Check #542544		\$159.25				
	Total For Vendor JASON'S DELI		\$159.25				
JAYDEN GRAPHICS INC	542600	04/09/2024	\$715.68	#10 WHITE SELF SEALING ENVELOP	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
	Total for Check #542600		\$715.68				
	Total For Vendor JAYDEN GRAPHICS		\$715.68				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JBS EXPRESS	542543	04/09/2024	\$934.00	RIVER ROCK & WEED FABRIC STAP	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
		Total for Check #542543		\$934.00			
	Total For Vendor JBS EXPRESS			\$934.00			
JLA HOME INSPECTIONS	542483	04/09/2024	\$2,305.33	CONTRACT LABOR 3/1-29/24	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #542483		\$2,305.33			
	Total For Vendor JLA HOME			\$2,305.33			
JOHNSON CONTROLS	542578	04/09/2024	\$761.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$6,740.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$135,680.07	CC CHW PUMP REPLACEMENT 3/1-31	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8005-56-40-0000-809101-	BDI4004
		Total for Check #542578		\$143,182.73			
	Total For Vendor JOHNSON CONTROLS			\$143,182.73			
JOHNSON, TYSHAE M	21976	03/28/2024	\$151.42	MILES REIMBURSEMENT #10737	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #21976		\$151.42			
	Total For Vendor JOHNSON, TYSHAE M			\$151.42			
JOHNSON-BURKS SUPPLY	542545	04/09/2024	\$2,895.55	STOCK PARTS AND SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$173.39	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$357.00	XCC044 HYDRO SYSTEMS 1190 AUTO	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$644.68	X2-350XL 2-350XL DOUBLE CHECK	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03001
	Total for Check #542545		\$4,070.62				
Total For Vendor JOHNSON-BURKS			\$4,070.62				
JONES, LASHUNIA	21972	03/28/2024	\$26.20	MILES REIMBURSEMENT #10702	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #21972		\$26.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JONES, LASHUNIA		\$26.20				
JUSTICE BENEFITS INC	542570	04/09/2024	\$1,155.00	SSI 1Q FY2024 PAYMENT	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #542570		\$1,155.00			
	Total For Vendor JUSTICE BENEFITS INC		\$1,155.00				
JUSTICE WORKS LLC	542642	04/09/2024	\$379.50	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #542642		\$379.50			
	Total For Vendor JUSTICE WORKS LLC		\$379.50				
KASPER, KATHLEEN	542514	04/09/2024	\$550.00	FORENSIC DENTAL IDENTIFICATION	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
			\$550.00	FORENSIC DENTAL IDENTIFICATION	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
		Total for Check #542514		\$1,100.00			
	Total For Vendor KASPER, KATHLEEN		\$1,100.00				
KIM, YOON	21978	03/28/2024	(\$291.28)	AUSTIN, TX PAC&JAC MEETING 1/2	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			\$341.17	AUSTIN, TX PAC&JAC MEETING 1/2	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT376B
			\$414.70	SUGARLAND, TX TPA CONF 3/3-5/2	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT376B
		Total for Check #21978		\$464.59			
		Total For Vendor KIM, YOON		\$464.59			
542554	04/09/2024	\$4,500.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-		
		\$350.00	VINEYARD HILLS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
		\$590.00	COUNTRY ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
		\$875.00	DUCHARME FLOOD STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
		\$1,050.00	ANNA HURRICANE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		
		\$1,750.00	WINDING CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	542554		\$2,100.00	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,190.00	GOLDEN RANCH WEST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,220.00	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,782.50	WINDCHIME ADDITION PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,910.00	QARIYAH ADDITION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #542554		\$28,317.50			
Total For Vendor KIMLEY HORN			\$28,317.50				
KIRBY SMITH MACHINERY	542601	04/09/2024	\$109.11	UNIT #55862	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #542601		\$109.11			
	Total For Vendor KIRBY SMITH			\$109.11			
LANGUAGE LINE SERVICES	542593	04/09/2024	\$399.74	MARCH LANGUAGE LINE SERVICES	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #542593		\$399.74			
	Total For Vendor LANGUAGE LINE			\$399.74			
LAW OFFICE OF LEAH MLEZIVA	22084	04/09/2024	\$1,250.00	SERVICES FOR DWI/DRUG COURT DE	OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
		Total for Check #22084		\$1,250.00			
	Total For Vendor LAW OFFICE OF LEAH			\$1,250.00			
LEGALSHIELD	542394	04/02/2024	\$1,181.80	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #542394		\$1,181.80			
	Total For Vendor LEGALSHIELD			\$1,181.80			
LEWIS, REGINALD S	21965	03/28/2024	\$22.78	MILES REIMBURSEMENT #10742	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			\$42.88	MILES REIMBURSEMENT #10743	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #21965		\$65.66				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor LEWIS, REGINALD S			\$65.66				
LEXISNEXIS	542654	04/09/2024	\$61.71	SUBSCRIPTION CHARGE 3/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$123.43	SUBSCRIPTION CHARGE 3/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$123.43	SUBSCRIPTION CHARGE 3/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$493.72	SUBSCRIPTION CHARGE 3/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$61.71	SUBSCRIPTION CHARGE 3/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			Total for Check #542654		\$864.00		
	Total For Vendor LEXISNEXIS			\$864.00			
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.83		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$118.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	22037	04/09/2024	\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.15		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.26		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #22037		\$20,264.00		
	Total For Vendor LEYKO, MARTIN M		\$20,264.00				
LMC CORP	542665	04/09/2024	\$1,238.47	CC ADULT DETENTION CENTER REST	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$977.77	CC ADULT DETENTION CENTER REST	RETAINAGE PAYABLE (AUTOMATED)	0499-00000-0000-00-00-0000-200001-	
			\$670.55	CC ADULT DETENTION CENTER REST	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
			Total for Check #542665		\$2,886.79		
	Total For Vendor LMC CORP		\$2,886.79				
LOCK, BRANDON	542524	04/09/2024	\$2,000.00	STIPEND FUNDS-POST BAR INTERNS	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
			Total for Check #542524		\$2,000.00		
	Total For Vendor LOCK, BRANDON		\$2,000.00				
LOWE'S	542619	04/09/2024	\$188.10	CM# 999955-MLDEUZ PO# 23004055	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			(\$258.54)	INV# 901538-MLDEUK PO#23004055	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$537.19	VARIOUS SUPPLIES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #542619		\$466.75		
	Total For Vendor LOWE'S		\$466.75				
MAGNET FORENSICS	542650	04/09/2024	\$21,910.00	SMS MAGNET AXIOM,CLOUD FOR AXI	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #542650		\$21,910.00		
	Total For Vendor MAGNET FORENSICS		\$21,910.00				
	22067	04/09/2024	\$1,633.14	4/1-5/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MARTIN, BAQI								
Total for Check #22067			\$1,633.14					
			\$1,633.14		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
Total for Check #			\$1,633.14					
Total For Vendor MARTIN, BAQI			\$3,266.28					
MARTIN, BRITTANY		04/09/2024	\$210.38	MILES REIMBURSEMENT #10739	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-		
	22016							
	Total for Check #22016			\$210.38				
Total For Vendor MARTIN, BRITTANY			\$210.38					
MARTINEZ, DENISE		04/09/2024	\$1,346.15	4/1-5/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
	22025							
	Total for Check #22025			\$1,346.15				
				\$1,346.15		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #			\$1,346.15				
Total For Vendor MARTINEZ, DENISE			\$2,692.30					
MARZETT, DARRON		04/09/2024	\$794.40	SAN ANTONIO, TX NAFA EXPO 4/2	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
	542526							
	Total for Check #542526			\$794.40				
Total For Vendor MARZETT, DARRON			\$794.40					
			\$365.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFN	
			\$599.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD	
			\$1,063.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRIB	
			\$332.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRU3	
			\$945.88	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASAF	
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA	
			\$910.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEFB	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	22056	04/09/2024	\$875.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAKE
			\$816.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTR
			\$1,032.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTJC
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEW
			\$402.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEP
			\$962.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRIC
			\$943.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROY
			\$327.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDDL
			\$3,468.23	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLH
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMCAT
			\$2,363.86	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$350.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLS2
			\$332.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLS
			\$4,353.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJES
			\$288.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJV
			\$175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLE
			\$647.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUL
			\$262.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
\$619.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAS			
\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCHG			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAL
			\$525.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASJ
			\$1,365.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALD
			\$490.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$1,499.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOS
			\$157.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLH
			\$1,865.40	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAH
			\$805.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEW
			\$3,628.59	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			Total for Check #22056		\$34,099.96		
Total For Vendor MATTHEWS SHIELS			\$34,099.96				
MCDERMITT, DONALD R	542540	04/09/2024	\$3,575.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$3,575.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #542540		\$7,150.00			
Total For Vendor MCDERMITT, DONALD			\$7,150.00				
MCGRAEL UROLOGY	542566	04/09/2024	\$270.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #542566		\$270.38		
		Total For Vendor MCGRAEL UROLOGY			\$270.38		
		04/09/2024	\$163.10	GLOVES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$26.22	GLOVE, EXAM VNYL SIZE SMALL	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$423.76	CONTROL, HBA1C AFINION, TEST K	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL	542634		\$1,739.28	MEDICAL SUPPLIES - EMPLOYEE CL	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$103.72	KNEE BRACE, AKS LG/XLG	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #542634		\$2,456.08				
	Total For Vendor MCKESSON MEDICAL		\$2,456.08				
MCKINNEY UTILITY CITY OF	542416	04/02/2024	\$1,831.00	6903 CR 166 2/21-3/21/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #542416		\$1,831.00			
	542417	04/02/2024	\$267.00	7117 CR 166 2/21-3/21/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #542417		\$267.00			
	542418	04/02/2024	\$488.00	7117 CR 166 FM 2/21-3/21/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #542418		\$488.00			
	542419	04/02/2024	\$267.00	4221 CR 168 2/21-3/21/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #542419		\$267.00			
	Total For Vendor MCKINNEY UTILITY		\$2,853.00				
	MCSWAIN, ASHLEY	22033	04/09/2024	\$668.00	3/23-24/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-
Total for Check #22033			\$668.00				
Total For Vendor MCSWAIN, ASHLEY		\$668.00					
MD ENGINEERING LLP	542591	04/09/2024	\$1,890.00	231648 CCADF HOUSING WASHER &	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDH4003
			\$450.00	211410 COLLIN COUNTY BAS REPLA	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
			\$150.00	211410 COLLIN COUNTY BAS REPLA	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
	Total for Check #542591		\$2,490.00				
	Total For Vendor MD ENGINEERING LLP		\$2,490.00				
		04/09/2024	\$100.20	EXEL SYRINGES WITH LOCK	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MERCEDES SCIENTIFIC	542521	04/09/2024	\$66.80	EXEL SYRINGES WITH LOCK	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #542521		\$167.00				
	Total For Vendor MERCEDES SCIENTIFIC		\$167.00				
MILLER, JAMESON	542527	04/09/2024	\$961.54	4/1-5/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #542527		\$961.54				
			\$961.54		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$961.54				
	Total For Vendor MILLER, JAMESON		\$1,923.08				
MINUTEMAN PRESS MCKINNEY	542479	04/09/2024	\$219.25	PRINTING OF FAMILY INFORMATION	OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
	Total for Check #542479		\$219.25				
	Total For Vendor MINUTEMAN PRESS		\$219.25				
MUSTANG SPECIAL UTILITY DISTRICT	542395	04/02/2024	\$29.38	W FM 455 2/15-3/15/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #542395		\$29.38				
	Total For Vendor MUSTANG SPECIAL		\$29.38				
MUTUAL OF OMAHA INSURANCE CO	542420	04/02/2024	\$34,248.83	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$42,140.92	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #542420		\$76,389.75				
	Total For Vendor MUTUAL OF OMAHA		\$76,389.75				
NAKI, ANGELA	21985	04/08/2024	\$961.54	3/18-22/24 FINAL	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
	Total for Check #21985		\$961.54				
	Total For Vendor NAKI, ANGELA		\$961.54				
			\$254.60	3/18-22/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN M JR	21994	04/09/2024	\$192.96	3/25-28/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
			\$46.90	4/1/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
	Total for Check #21994		\$494.46				
	Total For Vendor NALL, RAYBURN M JR			\$494.46			
NOBLES ROAD CONSTRUCTION INC	542465	04/09/2024	\$3,171.55	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,298.58	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$9,464.67	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,133.50	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,264.33	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,887.10	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
	Total for Check #542465		\$39,219.73				
Total For Vendor NOBLES ROAD			\$39,219.73				
NORTEX HYDRAULICS	542519	04/09/2024	\$148.60	UNIT #55308	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$416.68	UNIT #42160	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #542519		\$565.28				
	Total For Vendor NORTEX HYDRAULICS			\$565.28			
NORTH CENTRAL FORD	542582	04/09/2024	(\$52.68)	INV#384218 PO#24000517	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$32.59)	INV#384261 PO#24000517	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$1,440.00)	INV#384797 PO#24000517	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$58.32	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$349.20	UNIT #55445	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$584.41	UNIT #55812	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD			\$76.32	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.99	DIDN'T ORDER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$665.00	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,034.00	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #542582		\$1,289.97		
Total For Vendor NORTH CENTRAL FORD			\$1,289.97				
NORTH TEXAS ID	542670	04/09/2024	\$274.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #542670		\$274.16			
	Total For Vendor NORTH TEXAS ID			\$274.16			
NORTH TX MUNICIPAL WATER DISTRICT	542512	04/09/2024	\$130.08	ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #542512		\$130.08			
	Total For Vendor NORTH TX MUNICIPAL			\$130.08			
NORTH TX ORAL & FACIAL SURGERY	542504	04/09/2024	\$580.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #542504		\$580.66			
	Total For Vendor NORTH TX ORAL			\$580.66			
			\$143.65	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$6.77	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$112.17	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$15.43	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$15.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$13.78	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$29.19	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$17.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$25.55	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$48.45	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.32	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$37.66	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$34.25	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$13.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$23.15	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$77.18	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$49.89	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$67.20	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$141.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			(\$69.99)	PO 24000142 REF INV 3581215460	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$26.89	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$30.40	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$6.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$44.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$108.80	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$4.49	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$28.89	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$8.21	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$28.53	OFFICE DEPOT SUPPLIES	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	542491	04/09/2024	\$15.48	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$78.22	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$104.65	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$11.36	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$36.91	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$57.96	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$29.19	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$17.20	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$36.19	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$116.28	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$67.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$114.91	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$14.77	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$55.02	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$80.46	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$7.14	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$104.37	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$31.86	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$124.05	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$39.49	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
\$270.28	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-				
\$29.65	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$61.79	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$23.14	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			(\$5.95)	PO 24000322 INV 352376145001	ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$51.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$4.94	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$123.40	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$1,031.56	OFFICE DEPOT SUPPLIES	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$35.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$62.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$111.35	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$27.29	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$141.48	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$40.19	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$5.66	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			Total for Check #542491			\$4,259.32	
Total For Vendor ODP BUSINESS			\$4,259.32				
OKOLIE, AUGUSTA	22083	04/09/2024	\$1,870.49	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #22083		\$1,870.49			
	Total For Vendor OKOLIE, AUGUSTA			\$1,870.49			
OVERTON, JAE-LYN	542520	04/09/2024	\$58.95	MILES REIMBURSEMENT #10765	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #542520		\$58.95			
	Total For Vendor OVERTON, JAE-LYN			\$58.95			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARSONS, L'CENA	22085	04/09/2024	\$192.00	LAS VEGAS, NV LASERFICHE EMPOW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22085		\$192.00			
	Total For Vendor PARSONS, L'CENA		\$192.00				
PARTS TOWN LLC	542475	04/09/2024	\$113.72	THERMOSTAT & THERMISTOR	MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-	
		Total for Check #542475		\$113.72			
	Total For Vendor PARTS TOWN LLC		\$113.72				
PEGASUS SCHOOLS	542607	04/09/2024	\$5,031.30	TREATMENT SERVICES	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355C
		Total for Check #542607		\$5,031.30			
	Total For Vendor PEGASUS SCHOOLS		\$5,031.30				
PENA, JUAN	21966	03/28/2024	\$26.80	MILES REIMBURSEMENT #10697	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #21966		\$26.80			
	Total For Vendor PENA, JUAN		\$26.80				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	542603	04/09/2024	\$54.90	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$468.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$198.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #542603		\$722.39			
	Total For Vendor PERFORMANCE		\$722.39				
PETROLEUM TRADERS CORPORATION	542462	04/09/2024	\$10,445.14	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,560.56	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,745.90	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #542462		\$32,751.60			
	Total For Vendor PETROLEUM TRADERS		\$32,751.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PITNEY BOWES INC	542637	04/09/2024	\$2,804.94	4/12/23-4/11/24 STANDARD SLA-E	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #542637		\$2,804.94			
	Total For Vendor PITNEY BOWES INC			\$2,804.94			
PLANO CITY OF	542424	04/02/2024	\$222.87	900 E PARK BLVD 2/28-3/28/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #542424		\$222.87			
	542425	04/02/2024	\$693.07	900 E PARK BLVD 1 2/28-3/28/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #542425		\$693.07			
	542426	04/02/2024	\$364.50	920 E PARK BLVD 2 2/28-3/28/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #542426		\$364.50			
Total For Vendor PLANO CITY OF			\$1,280.44				
PLANO OFFICE SUPPLY	542562	04/09/2024	\$444.03	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-24040-0001-44-40-0000-809001-	BAI2401
		Total for Check #542562		\$444.03			
	Total For Vendor PLANO OFFICE SUPPLY			\$444.03			
PLANO POWER EQUIPMENT	542461	04/09/2024	\$81.53	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$65.06	UNIT #55718	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #542461		\$146.59				
Total For Vendor PLANO POWER			\$146.59				
POLLOCK INVESTMENTS	542457	04/09/2024	\$65.65	RADIANCE SCRUBBING PAD	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #542457		\$65.65			
	Total For Vendor POLLOCK			\$65.65			
PONDMERICS LLC	542581	04/09/2024	\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #542581		\$1,381.14			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PONDMEICS LLC		\$1,381.14				
PORTER GORE LAW FIRM PC	542618	04/09/2024	\$2,000.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$1,000.00	JUVENILE REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #542618		\$3,000.00				
	Total For Vendor PORTER GORE LAW		\$3,000.00				
POWELL, SHONDA	542561	04/09/2024	\$19.10	MILES REIMBURSEMENT #10757	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-	
		Total for Check #542561		\$19.10			
	Total For Vendor POWELL, SHONDA		\$19.10				
PRATT, BILLY	22071	04/09/2024	\$485.08	MILES REIMBURSEMENT #10772	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #22071		\$485.08			
	Total For Vendor PRATT, BILLY		\$485.08				
PRECISION DELTA CORP	542530	04/09/2024	\$4,185.00	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #542530		\$4,185.00			
	Total For Vendor PRECISION DELTA		\$4,185.00				
PRICE PROCTOR & ASSOCIATES	22015	04/09/2024	\$4,000.00	296-80771-22 EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #22015		\$4,000.00			
	Total For Vendor PRICE PROCTOR		\$4,000.00				
PRUITT, JAMES	542499	04/09/2024	\$129.36	3/18-22/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
			\$173.93	3/18-22/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
	Total for Check #542499		\$303.29				
	Total For Vendor PRUITT, JAMES		\$303.29				
		04/09/2024	\$101.37	GATES A36 V BELT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PURVIS INDUSTRIES	542633	04/09/2024	\$66.48	STOCK AND SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #542633		\$167.85				
	Total For Vendor PURVIS INDUSTRIES		\$167.85				
QC SUPPLY	542494	04/09/2024	\$1,219.85	VIRKON DISINFECT POWDER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #542494		\$1,219.85				
	Total For Vendor QC SUPPLY		\$1,219.85				
QUEST DIAGNOSTICS	542564	04/09/2024	\$845.00	LAB SRVCS FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #542564		\$845.00				
	Total For Vendor QUEST DIAGNOSTICS		\$845.00				
RASHID, QURAT-UL-ANNE	542480	04/09/2024	\$48.24	MILES REIMBURSEMENT #10751	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
	Total for Check #542480		\$48.24				
	Total For Vendor RASHID, QURAT-UL		\$48.24				
RASOR, MAKENNA	22068	04/09/2024	\$324.00	NEW ORLEANS, LA IACA CONFERENC	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #22068		\$324.00				
	Total For Vendor RASOR, MAKENNA		\$324.00				
			\$246.50	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$127.50	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$246.50	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$246.50	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$102.00	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$246.50	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$246.50	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	542583	04/09/2024	\$246.50	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$76.50	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$246.50	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$246.50	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$246.50	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$246.50	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$246.50	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$127.50	FEBRUARY IND FUNDING MONITIORI	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$784.50	PRE TRIAL OFFENDER SPECIMEN/DR	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT383C
	Total for Check #542583			\$3,929.50			
542584	04/09/2024	\$39,244.75	OFFENDER SPECIMEN COLLECTION/D	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C	
		Total for Check #542584			\$39,244.75		
Total For Vendor RECOVERY			\$43,174.25				
RICHARD PHILLIPS	542677	04/09/2024	\$2,450.00	CASH RECEIPT 101238	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
			Total for Check #542677			\$2,450.00	
	Total For Vendor RICHARD PHILLIPS			\$2,450.00			
RK HALL LLC	542459	04/09/2024	\$5,948.40	ROAD MATERIALS, ASPHALTIC CONC	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #542459			\$5,948.40	
	Total For Vendor RK HALL LLC			\$5,948.40			
ROACH, JOHN R JR	21999	04/09/2024	\$50.00	JAN 24-COOKIES FOR VETERAN COM	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			Total for Check #21999			\$50.00	
	Total For Vendor ROACH, JOHN R JR			\$50.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROBINSON, LINNELL	21964	03/28/2024	\$85.76	MILES REIMBURSEMENT #10639	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			\$107.20	MILES REIMBURSEMENT #10753	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
	Total for Check #21964		\$192.96				
	Total For Vendor ROBINSON, LINNELL		\$192.96				
ROBNETT, ELIZABETH L	22077	04/09/2024	\$192.00	LAS VEGAS, NV LASERFICHE EMPOW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22077		\$192.00			
	Total For Vendor ROBNETT, ELIZABETH L		\$192.00				
ROLLING PLAINS DETENTION CENTER	542484	04/09/2024	\$4,062.65	MEDICAL SRVCS/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$10,275.98	GROUND/MED TRANSPORTATION & GU	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$5,169.73	MEDICAL SRVCS/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$4,402.41	MEDICAL SRVCS/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	Total for Check #542484		\$23,910.77				
	542485	04/09/2024	\$175,275.00	HOUSING & CARE OF CC INMATES 1	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #542485		\$175,275.00		
	542486	04/09/2024	\$188,670.00	HOUSING & CARE OF CC INMATES 1	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #542486		\$188,670.00		
	542487	04/09/2024	\$159,030.00	HOUSING & CARE OF CC INMATES 2	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #542487		\$159,030.00		
	Total For Vendor ROLLING PLAINS		\$546,885.77				
	ROMCO EQUIPMENT CO	542463	04/09/2024	\$76.16	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
Total for Check #542463			\$76.16				
Total For Vendor ROMCO EQUIPMENT		\$76.16					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ROPER'S WRECKER SERVICE	542666	04/09/2024	\$400.00	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #542666		\$400.00				
	Total For Vendor ROPER'S WRECKER			\$400.00				
SAFETY-KLEEN SYSTEMS INC	542604	04/09/2024	\$561.58	WASHER AND OIL/ANTIFREEZE DISP	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-		
		Total for Check #542604		\$561.58				
	Total For Vendor SAFETY-KLEEN			\$561.58				
SALERA, IRMA	22023	04/09/2024	\$957.85	4/1-5/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	4/1-5/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		Total for Check #22023		\$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				
SANDERS, PRINCE	21970	03/28/2024	\$112.56	MILES REIMBURSEMENT #10700	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		Total for Check #21970		\$112.56				
	Total For Vendor SANDERS, PRINCE			\$112.56				
SANITATION SOLUTIONS	542516	04/09/2024	\$447.83	1269 N HWY 78 4/1-4/30/24	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		Total for Check #542516		\$447.83				
	Total For Vendor SANITATION			\$447.83				
SANTOS GONZALES JR	542675	04/09/2024	\$300.00	DEPOSIT REFUND EVENT 24-008	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
		Total for Check #542675		\$300.00				
	Total For Vendor SANTOS GONZALES			\$300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SCHAUMBURG, HOWARD KENT	21973	03/28/2024	\$41.54	MILES REIMBURSEMENT #10791	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #21973		\$41.54			
	Total For Vendor SCHAUMBURG			\$41.54			
SEDALCO INC	542505	04/09/2024	\$858,922.92	CC ADF PH 11 NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
		Total for Check #542505		\$858,922.92			
	Total For Vendor SEDALCO INC			\$858,922.92			
SERRANO, ALICIA	21963	03/28/2024	\$62.98	MILES REIMBURSEMENT #10637	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #21963		\$62.98			
	Total For Vendor SERRANO, ALICIA			\$62.98			
SHELL ENERGY SOLUTIONS	542421	04/02/2024	\$297.65	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$299.11	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$3,239.41	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$2,631.00	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$3,381.74	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$81.84	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$719.31	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,470.19	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,224.01	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$715.67	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,818.87	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,621.04	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
\$484.38	20 BUILDING LOCATIONS	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
			\$1,327.55	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$10,601.54	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$61,515.67	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$77,240.12	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$25.46	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$328.19	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$311.92	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #542421		\$171,334.67		
Total For Vendor SHELL ENERGY			\$171,334.67				
SHERATON MCKINNEY HOTEL	542661	04/09/2024	\$1,811.60	WITNESS HOTEL ACCOMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
			\$775.52	WITNESS ACCOMMODATION	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #542661		\$2,587.12			
	Total For Vendor SHERATON MCKINNEY			\$2,587.12			
SIEBMAN LAW	542599	04/09/2024	\$11,983.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSPFDA
		Total for Check #542599		\$11,983.50			
	Total For Vendor SIEBMAN LAW			\$11,983.50			
SJL REPORTING	22103	04/09/2024	\$565.75	SUB COURT REPORTER 3/14/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$565.75	SUB COURT REPORTER 3/20/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #22103		\$1,131.50				
	Total For Vendor SJL REPORTING			\$1,131.50			
SKINNER, MARY E	542557	04/09/2024	\$279.39	MILES REIMBURSEMENT #10801	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-	
		Total for Check #542557		\$279.39			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SKINNER, MARY E		\$279.39				
SMITH, SIERRA	21968	03/28/2024	\$22.78	MILES REIMBURSEMENT #10642	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #21968		\$22.78			
	Total For Vendor SMITH, SIERRA		\$22.78				
SOUTHERN TIRE MART LLC	542610	04/09/2024	\$1,265.90	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #542610		\$1,265.90			
	Total For Vendor SOUTHERN TIRE MART		\$1,265.90				
SOUTHWEST INTERNATIONAL TRUCKS	542529	04/09/2024	(\$120.00)	INV#04P112658 PO#24000215	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.54	UNIT #59169	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.54	UNIT #59163	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$780.59	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #542529		\$863.67		
	Total For Vendor SOUTHWEST		\$863.67				
STAMPEDE WASTE	542409	04/02/2024	\$26.00	11110 CO RD 562 4/1-4/30/24	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #542409		\$26.00			
	Total For Vendor STAMPEDE WASTE		\$26.00				
STAR LOCAL MEDIA	542515	04/09/2024	\$132.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #542515		\$132.00			
	Total For Vendor STAR LOCAL MEDIA		\$132.00				
STEELY, TIMOTHY	22032	04/09/2024	\$1,111.06	4/1-5/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #22032		\$1,111.06			
				\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,111.06				
		Total For Vendor STEELY, TIMOTHY	\$2,222.12				
STERICYCLE INC	542546	04/09/2024	\$100.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #542546	\$100.00				
	Total For Vendor STERICYCLE INC	\$100.00					
STEWART, MARA	21975	03/28/2024	\$52.93	MILES REIMBURSEMENT #10750	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			\$64.32	MILES REIMBURSEMENT #10755	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #21975	\$117.25				
	Total For Vendor STEWART, MARA	\$117.25					
STEWART, MICHELLE	21979	03/28/2024	\$68.34	MILES REIMBURSEMENT #10640	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #21979	\$68.34				
	Total For Vendor STEWART, MICHELLE	\$68.34					
STV INFRASTRUCTURE	542510	04/09/2024	\$10,224.03	FM 2551 (FM 2514 TO FM 2170) F	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI070020
			\$107.17	FM 2551 (FM 2514 TO FM 2170) F	CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$3,225.05	FM 2551 (FM 2514 TO FM 2170) F	CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #542510	\$13,556.25				
	Total For Vendor STV INFRASTRUCTURE	\$13,556.25					
SUNBELT RENTALS	542612	04/09/2024	\$432.00	POST SHORE JACKS	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMY01000
			\$72.00	POST SHORE JACKS	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMY01000
		Total for Check #542612	\$504.00				
	Total For Vendor SUNBELT RENTALS	\$504.00					
	542588	04/09/2024	\$100.00	R TUCKER MCKINNEY,TX LEGISLATI	TRN/TVL-IN-HOUSE TRAINING	0001-35001-0001-52-20-0000-604920-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TDCAA							
			Total for Check #542588	\$100.00			
	Total For Vendor TDCAA		\$100.00				
TEXAS COUNSELING AND EDUCATION	542476	04/09/2024	\$2,494.00	TAIP NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C
			Total for Check #542476	\$2,494.00			
	Total For Vendor TEXAS COUNSELING		\$2,494.00				
THIER, KAREN	22091	04/09/2024	\$43.55	MILES REIMBURSEMENT #10807	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
			Total for Check #22091	\$43.55			
	Total For Vendor THIER, KAREN		\$43.55				
THOMPSON, JACOB	21967	03/28/2024	\$58.16	MILES REIMBURSEMENT #10793	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #21967	\$58.16			
	Total For Vendor THOMPSON, JACOB		\$58.16				
THOMPSON, JOHN	22116	04/09/2024	\$48.24	MILES REIMBURSEMENT #10735	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
			Total for Check #22116	\$48.24			
	Total For Vendor THOMPSON, JOHN		\$48.24				
THOMSON REUTERS	542460	04/09/2024	\$981.87	SUBSCRIPTION FOR JUDGES 2/1-29	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$71.25	PO 24000791 REF INV 849809723	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			(\$71.25)	PO 24000791 REF INV 849809723	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$238.00	TEXAS RULES OF COURT STATE VOL	OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
		Total for Check #542460	\$1,219.87				
Total For Vendor THOMSON REUTERS		\$1,219.87					
TITAN AUTO GLASS	542498	04/09/2024	\$594.00	UNIT #54950	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #542498	\$594.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TITAN AUTO GLASS		\$594.00				
TML & ASSOCIATES	22101	04/09/2024	\$294.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$140.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
	Total for Check #22101		\$434.00				
	Total For Vendor TML & ASSOCIATES		\$434.00				
TOLOUEI, SAMUEL	542477	04/09/2024	\$195.64	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #542477		\$195.64			
	Total For Vendor TOLOUEI, SAMUEL		\$195.64				
TRANSOURCE	542596	04/09/2024	\$1,249.32	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #542596		\$1,249.32			
	Total For Vendor TRANSOURCE		\$1,249.32				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	542646	04/09/2024	\$75.00	ACCT 872258 3/1-31/24	OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
		Total for Check #542646		\$75.00			
	Total For Vendor TRANSUNION RISK		\$75.00				
TRINITY SERVICES GROUP	542513	04/09/2024	\$3,780.00	STAFF MEALS 1/5-11/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,780.00	STAFF MEALS 1/12-18/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,780.00	STAFF MEALS 1/19-25/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,780.00	STAFF MEALS 1/26-2/1/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,780.00	STAFF MEALS 2/2-8/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,780.00	STAFF MEALS 2/9-15/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,780.00	STAFF MEALS 2/16-22/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,780.00	STAFF MEALS 2/23-29/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY SERVICES GROUP			\$3,780.00	STAFF MEALS 3/1-7/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$5,174.94	JUVENILE MEALS 12/1-7/23	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,296.97	JUVENILE MEALS 12/8-14/23	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$4,989.46	JUVENILE MEALS 12/15-21/23	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$4,611.38	JUVENILE MEALS 12/22-28/23	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$4,433.11	JUVENILE MEALS 12/29/23-1/4/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #542513		\$58,525.86			
Total For Vendor TRINITY SERVICES			\$58,525.86				
TRISTAR CLAIMS MANAGEMENT SERVICES	98855	03/27/2024	\$20,845.12	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98855		\$20,845.12			
	542497	04/09/2024	\$14,109.25	APR-JUN 2024 CLAIMS ADMIN SERV	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #542497		\$14,109.25			
	Total For Vendor TRISTAR CLAIMS			\$34,954.37			
TRUE 2 LIFE COUNSELING SERVICES	22021	04/09/2024	\$200.00	VALOR CLINICAL SERVICES 3/12-1	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
			\$200.00	VALOR CLINICAL SERVICES 3/19-2	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
	Total for Check #22021		\$400.00				
Total For Vendor TRUE 2 LIFE			\$400.00				
		04/09/2024	\$250.00	REGISTRATION FOR THE 2024 TACA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$250.00	REGISTRATION FOR THE 2024 TACA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$250.00	REGISTRATION FOR THE 2024 TACA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$250.00	REGISTRATION FOR THE 2024 TACA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$250.00	REGISTRATION FOR THE 2024 TACA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF COUNTIES	542534	04/09/2024	\$325.00	REGISTRATION FOR THE 2024 TACA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$325.00	REGISTRATION FOR THE 2024 TACA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$325.00	REGISTRATION FOR THE 2024 TACA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$325.00	REGISTRATION FOR THE 2024 TACA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$250.00	REGISTRATION FOR THE 2024 TACA	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
	Total for Check #542534		\$2,800.00				
	542535	04/09/2024	\$75.00	TACA 2024 ANNUAL MEMBERSHIP DU	ADMIN-DUES & SUBSCR LOBBYING	0001-31001-0001-48-30-0000-615511-	
Total for Check #542535		\$75.00					
Total For Vendor TX ASSOC OF COUNTIES			\$2,875.00				
TX COMMISSION LAW ENFORCEMENT	542613	04/09/2024	\$250.00	TCOLE JAILER/TELECOMMUNICATOR	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #542613		\$250.00			
	Total For Vendor TX COMMISSION LAW			\$250.00			
TX COMMISSION ON ENVIROMENTAL QUALITY	98861	04/03/2024	\$1,740.00	TCEQ FEES FOR DEC 2023, JAN TO	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #98861		\$1,740.00			
	Total For Vendor TX COMMISSION ON			\$1,740.00			
TX COMPTRROLLER OF PUBLIC ACCOUNTS	542594	04/09/2024	\$484.00	TEXAS PROPERTY TAX CODE, TAX L	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
		Total for Check #542594		\$484.00			
	Total For Vendor TX COMPTRROLLER OF			\$484.00			
TX DEPT OF CRIMINAL	98851		\$4,677.50	BAS SUP INS	BASIC SUPERVISION INSURANCE	6059-61001-9115-64-10-0000-524230	GT383A
			\$864.52	BAS SUP INS	BASIC SUPERVISION INSURANCE	2580-25219-9190-44-10-0000-524230	GT375A
	Total for Check #98851		\$5,542.02				
	Total For Vendor TX DEPT OF CRIMINAL			\$5,542.02			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX EXCAVATION SAFETY SYSTEMS INC	542587	04/09/2024	\$1,118.95	MESSAGE FEES FOR MARCH 2024	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #542587		\$1,118.95			
	Total For Vendor TX EXCAVATION			\$1,118.95			
TX INDUSTRIAL ELECTRICAL SUPPLY	542663	04/09/2024	\$529.50	PARTS & SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$466.18	COIL CONTACTOR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
	Total for Check #542663		\$995.68				
Total For Vendor TX INDUSTRIAL			\$995.68				
TX SOCIAL SECURITY PROGRAM	542589	04/09/2024	\$35.00	TEXAS SOCIAL SECURITY PROGRAM	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #542589		\$35.00			
	Total For Vendor TX SOCIAL SECURITY			\$35.00			
TYLER TECHNOLOGIES INC	542575	04/09/2024	\$8,041.24	FEBRUARY 2024 CERTIFIED PAYMEN	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			(\$241,493.87)	PO# 24000341 INV# 045-434369	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$422,998.50	SAAS ANNUAL PRORATED FEES TERM	CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN
	Total for Check #542575		\$189,545.87				
Total For Vendor TYLER TECHNOLOGIES			\$189,545.87				
UBER TECHNOLOGIES			\$9.95	2/1-29/24	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701	GT375C
	Total for Check #		\$9.95				
	Total For Vendor UBER TECHNOLGIES			\$9.95			
	98852	04/01/2024	\$553,524.21	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98852		\$553,524.21			
	98853	04/01/2024	\$19,689.30	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98853		\$19,689.30			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	98854	04/01/2024	\$2,083.14	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98854		\$2,083.14			
	98869	04/05/2024	\$1,003,847.84	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #98869		\$1,003,847.84			
	98870	04/05/2024	\$16,304.80	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #98870		\$16,304.80			
	98871	04/05/2024	\$4,840.05	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #98871		\$4,840.05			
	542412	04/02/2024	\$905.65	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #542412		\$905.65			
	542413	04/02/2024	\$3,295.80	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #542413		\$3,295.80			
	542414	04/02/2024	\$71,657.47	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #542414		\$71,657.47			
542415	04/02/2024	\$631,557.42	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
	Total for Check #542415		\$631,557.42				
Total For Vendor UNITED HEALTHCARE			\$2,307,705.68				
UNITED PARCEL SERVICE	542408	04/02/2024	\$32.90	SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #542408		\$32.90			
	Total For Vendor UNITED PARCELCE			\$32.90			
UNITED RENTALS NORTH AMERICA INC	542627	04/09/2024	\$4,500.00	RENTAL OF 6 POWER QUALITY METE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDH4003
		Total for Check #542627		\$4,500.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED RENTALS		\$4,500.00				
UNUM LIFE INSURANCE COMPANY OF AMERICA	542396	04/02/2024	\$21,831.60	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$827.50	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #542396		\$22,659.10				
	Total For Vendor UNUM LIFE INSURANCE		\$22,659.10				
UPPAL, PRIYANKA	542669	04/09/2024	\$122.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #542669		\$364.82				
Total For Vendor UPPAL, PRIYANKA		\$364.82					
US DISTRICT COURT	542674	04/09/2024	\$12.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #542674		\$12.00			
	Total For Vendor US DISTRICT COURT		\$12.00				
US SPECIALTY INSURANCE COMPANY	542678	04/09/2024	\$50,000.00	BAIL BOND BOARD	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #542678		\$50,000.00			
	Total For Vendor US SPECIALTY		\$50,000.00				
VARELA, ANTOINETTE MARGARET	22052	04/09/2024	\$1,155.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #22052		\$1,155.00			
	Total For Vendor VARELA, ANTOINETTE		\$1,155.00				
VARIVERGE LLC	542667	04/09/2024	\$14,660.70	FEBRUARY 2024 DELINQUENT STATE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #542667		\$14,660.70			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VARIVERGE LLC		\$14,660.70				
VAUGHAN, MICHAEL	22043	04/09/2024	\$65.11	MILES & TOLLS REIMBURSEMENT #1	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #22043		\$65.11			
	Total For Vendor VAUGHAN, MICHAEL		\$65.11				
VERIZON CONNECT FLEET	542632	04/09/2024	\$3,543.65	VERIZON NETWORK FLEET MARCH	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #542632		\$3,543.65			
	Total For Vendor VERIZON CONNECT		\$3,543.65				
VERONA SPECIAL UTILITY DISTRICT	542492	04/09/2024	\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #542492		\$175.50			
	Total For Vendor VERONA SPECIAL		\$175.50				
VICTORY SUPPLY	542648	04/09/2024	\$259.92	DETENTION SUIT PANT NAVY ELAST	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #542648		\$259.92			
	Total For Vendor VICTORY SUPPLY		\$259.92				
VOSS, CHARLES	22003	04/09/2024	\$118.59	MILES REIMBURSEMENT #10761	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #22003		\$118.59			
	Total For Vendor VOSS, CHARLES		\$118.59				
WANG, KUNYANG	542638	04/09/2024	\$192.00	LAS VEGAS, NV LASERFICHE EMPOW	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #542638		\$192.00			
	Total For Vendor WANG, KUNYANG		\$192.00				
	542430	04/02/2024	\$235.70	2010 REDBUD BLVD 4/1-4/30/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #542430		\$235.70			
	542431	04/02/2024	\$73.30	2010 REDBUD BLVD #102 4/1-4/30	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS			Total for Check #542431	\$73.30			
	542432	04/02/2024	\$191.66	700 WILMETH RD 4/1-4/30/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #542432	\$191.66			
	542433	04/02/2024	\$310.74	4600 COMMUNITY AVE 4/1-4/30/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #542433	\$310.74			
	542434	04/02/2024	\$457.23	4700 COMMUNITY AVE 4/1-4/30/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #542434	\$457.23			
	542435	04/02/2024	\$233.06	825 N MCDONALD ST 4/1-4/30/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			Total for Check #542435	\$233.06			
	542436	04/02/2024	\$457.23	4800 COMMUNITY AVE 4/1-4/30/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #542436	\$457.23			
	542437	04/02/2024	\$457.23	4750 COMMUNITY AVE 4/1-4/30/24	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			Total for Check #542437	\$457.23			
	542438	04/02/2024	\$874.59	700 WILMETH RD 3/1-3/31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #542438	\$874.59			
	542439	04/02/2024	\$1,500.06	4300 COMMUNITY AVE 3/1-3/31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #542439	\$1,500.06			
	542440	04/02/2024	\$1,000.04	2100 BLOOMDALE RD 3/1-3/31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #542440	\$1,000.04			
	542441	04/02/2024	\$456.54	2300 BLOOMDALE RD 4/1-4/30/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #542441	\$456.54			
	542442	04/02/2024	\$191.66	4690 COMMUNITY AVE 4/1-4/30/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #542442	\$191.66			
	542443	04/02/2024	\$495.00	2100 BLOOMDALE RD 3/1-3/31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #542443	\$495.00			
	Total For Vendor WASTE CONNECTIONS		\$6,934.04				
WELLPATH LLC	542501	04/09/2024	\$7,312.93	ADULT ADP ADJUSTMENT 2/1-29/24	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,085.30	ADULT ADP ADJUSTMENT 1/1-31/24	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			(\$2,680.30)	STAFFING ADJUSTMENTS 1/1-31/24	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8,756.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14,500.00	CNA EXPENSE COST & TRUE-UP 2/1	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,767.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6,632.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$952,190.91	MONTHLY MEDICAL SERVICES 5/1-3	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			(\$3,295.25)	STAFFING ADJUSTMENTS 2/1-29/24	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$260.13	JUVENILE ADP ADJUSTMENT 2/1-29	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$85.56	JUVENILE ADP ADJUSTMENT 1/1-31	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$54,276.91	MONTHLY MEDICAL SERVICES 5/1-3	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				Total for Check #542501		\$1,051,891.19	
	Total For Vendor WELLPATH LLC		\$1,051,891.19				
WEX BANK	542640	04/09/2024	\$11,465.06	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #542640	\$11,465.06			
	Total For Vendor WEX BANK		\$11,465.06				
		04/09/2024	\$106.40	SULPHUR SPRINGS,TX NEXTEX BOAR	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WILLIAMS, CHERYL	22082	04/09/2024	\$29.75	MEETING WITH REP JILL DUTTON #	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
	Total for Check #22082		\$136.15				
	Total For Vendor WILLIAMS, CHERYL		\$136.15				
XEROX CORPORATION	542622	04/09/2024	\$191.09	BASE CHRG 3/1-3/30/24	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #542622		\$191.09				
	Total For Vendor XEROX CORPORATION		\$191.09				
GRAND TOTAL			\$7,222,097.87			NUMBER OF CHECKS - 323 NUMBER OF TRANSACTIONS - 978	