

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: APRIL 22, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 16, 2024

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

TOTAL DISBURSEMENTS: \$2,192,589.28



Disbursements For 4/22/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1SPATIAL	542866	04/16/2024	\$350.00	DATA GATEWAY FOR ARCGIS PLUGIN	ADMIN-COMPUTER SOFTWARE	0001-06050-0001-64-30-0000-615501-	
		Total for Check #542866		\$350.00			
	Total For Vendor 1SPATIAL		\$350.00				
A GLOBAL LINK	542871	04/16/2024	\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #542871		\$300.00			
	Total For Vendor A GLOBAL LINK		\$300.00				
A3 ALTERATIONS	542755	04/16/2024	\$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #542755		\$40.00			
	Total For Vendor A3 ALTERATIONS		\$40.00				
ADORAMA INC	542765	04/16/2024	\$940.00	MINI BLOOD STAIN CARDS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #542765		\$940.00			
	Total For Vendor ADORAMA INC		\$940.00				
AIRGAS	542840	04/16/2024	\$85.50		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$168.91		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #542840		\$254.41			
	Total For Vendor AIRGAS		\$254.41				
ALCO SALES & SERVICE CO	542747	04/16/2024	\$2,064.90	STAFF STATION TERMINAL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #542747		\$2,064.90			
	Total For Vendor ALCO SALES & SERVICE CO		\$2,064.90				
			\$71.00	C SMITH	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	D WYANT	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	542702	04/16/2024	\$71.00	V REYES	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	T CAPLINGER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	M MCGEE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	L PEREZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #542702		\$426.00				
Total For Vendor ALFORD INSURANCE AGENCY			\$426.00				
ALL HEART VETERINARY CENTER	542849	04/16/2024	\$2,523.07		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$2,215.16		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,289.87		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #542849		\$6,028.10				
Total For Vendor ALL HEART VETERINARY			\$6,028.10				
ALLIED UNIVERSAL TECHNOLOGY SERVICE	542839	04/16/2024	\$18,408.94	READY INTELLIGENCE CONTROLLER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #542839		\$18,408.94		
	Total For Vendor ALLIED UNIVERSAL			\$18,408.94			
ALLMARK IMPRESSIONS	542836	04/16/2024	\$12.70	NAME BADGE	ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$21.38	NOTARY STAMP	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
	Total for Check #542836		\$34.08				
Total For Vendor ALLMARK IMPRESSIONS			\$34.08				
ALPHA OPTICAL	542779	04/16/2024	\$177.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #542779		\$336.24				
Total For Vendor ALPHA OPTICAL			\$336.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	542870	04/16/2024	\$1,536.00	DUCT TAPE	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$34.80	PALMOLIVE	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$1,161.00	HONEYWELL HOLD UP SWITCH	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$16.98	STHIL TRIMMER HEAD EYELET SLEEVES	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$89.00	HIGH SIDE GAUGE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$188.99)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$189.99		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$70.06	LABELING TAPE TAPE MEASURE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$48.99	SAFETY GLASSES	OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
			\$1,295.00	DRONE QUADCOPTER BUNDLE	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
			\$131.59	PUPPY DOG FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #542870			\$4,384.42	
Total For Vendor AMAZON			\$4,384.42				
AMUNDSON PLUMBING	542730	04/16/2024	\$4,308.66	EXCAVATE AND REPAIR LEAK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
		Total for Check #542730		\$4,308.66			
	Total For Vendor AMUNDSON PLUMBING			\$4,308.66			
ANIMAL CARE EQUIPMENT & SERVICES	542795	04/16/2024	\$204.08	LARGE POOP SCOOPERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #542795		\$204.08			
	Total For Vendor ANIMAL CARE EQUIPMENT			\$204.08			
ARMSTRONG FORENSIC LABORATORY	542846	04/16/2024	\$1,752.30	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$9,975.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
	Total for Check #542846			\$11,727.30			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ARMSTRONG FORENSIC		\$11,727.30				
ARMSTRONG KNIGHT	542752	04/16/2024	\$150.00	INTERPRETER	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #542752		\$150.00			
	Total For Vendor ARMSTRONG KNIGHT		\$150.00				
ASHLEY, KADE	542740	04/16/2024	\$965.00	MOUNDSVILLE,WV MOCK PRISON RIOT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #542740		\$965.00			
	Total For Vendor ASHLEY, KADE		\$965.00				
AT&T MOBILITY	542810	04/16/2024	\$4,397.50		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #542810		\$4,397.50			
	Total For Vendor AT&T MOBILITY		\$4,397.50				
AT&T TELECONFERENCE SERVICES	542803	04/16/2024	\$344.02		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #542803		\$344.02			
	Total For Vendor AT&T TELECONFERENCE		\$344.02				
ATMOS ENERGY	542787	04/16/2024	\$137.86	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #542787		\$137.86			
	542788	04/16/2024	\$116.24	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #542788		\$116.24			
	542789	04/16/2024	\$204.61	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #542789		\$204.61			
	542790	04/16/2024	\$350.66	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #542790		\$350.66			
	542791	04/16/2024	\$1,693.31	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #542791	\$1,693.31				
	542792	04/16/2024		\$182.14	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #542792		\$182.14				
	542793	04/16/2024		\$201.71	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #542793		\$201.71				
	542794	04/16/2024		\$69.18	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #542794		\$69.18				
Total For Vendor ATMOS ENERGY			\$2,955.71					
AUSTIN ASPHALT	542781	04/16/2024		\$5,496.58	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$35,527.14		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #542781		\$41,023.72				
	Total For Vendor AUSTIN ASPHALT			\$41,023.72				
AUTOZONE PARTS	542738	04/16/2024		\$29.99		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				(\$29.99)		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$11.99	UNIT #57571	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$537.73	UNIT #55234	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$44.00)	PO 24000238	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$5.18	UNIT #54735	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$36.99	UNIT #55717	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$12.73	UNIT #57571	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$8.37	UNIT #55869	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #542738		\$568.99			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AUTOZONE PARTS		\$568.99				
BAKER DISTRIBUTING CO	542804	04/16/2024	\$640.63	RUNQUICK VACUUM PUMP	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$260.81	MOTOR 1/3HP 460V CCWLE	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
	Total for Check #542804		\$901.44				
	Total For Vendor BAKER DISTRIBUTING CO		\$901.44				
BANOWSKY PC	542814	04/16/2024	\$7,797.60	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4211-75030-0013-68-40-0000-809261-	RI0703113
		Total for Check #542814		\$7,797.60			
	Total For Vendor BANOWSKY PC		\$7,797.60				
BENOIT, LYNDELL	22148	04/16/2024	\$1,186.27	4/8-12/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #22148		\$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				
BLACK ICE SOFTWARE	542749	04/16/2024	\$49.99	MONOCHROME/TIFF LICENSE	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
		Total for Check #542749		\$49.99			
	Total For Vendor BLACK ICE SOFTWARE		\$49.99				
BOB BARKER CO	542694	04/16/2024	\$656.64	DEODORANT	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
		Total for Check #542694		\$656.64			
	Total For Vendor BOB BARKER CO		\$656.64				
BOB TOMES FORD	542693	04/16/2024	\$43.34	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #542693		\$43.34			
	Total For Vendor BOB TOMES FORD		\$43.34				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRASK ENTERPRISES	542706	04/16/2024	\$761.00	APR 2024 COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #542706		\$761.00			
	Total For Vendor BRASK ENTERPRISES			\$761.00			
BRENNNA, GRANT	22153	04/16/2024	\$2,470.00	2/17-3/31/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #22153		\$2,470.00			
	Total For Vendor BRENNNA, GRANT			\$2,470.00			
BROWN, JEREMY	22136	04/16/2024	\$965.00	MOUNDSVILLE,WV MOCK PRISON RIOT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22136		\$965.00			
	Total For Vendor BROWN, JEREMY			\$965.00			
BROWNFIELD, WILLIAM	22154	04/16/2024	\$961.54	4/8-12/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #22154		\$961.54			
			\$961.54		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #		\$961.54			
	Total For Vendor BROWNFIELD, WILLIAM			\$1,923.08			
BUDDI US LLC	542704	04/16/2024	\$2,826.25	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			(\$76.00)	PO 24000740	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #542704		\$2,750.25			
	Total For Vendor BUDDI US LLC			\$2,750.25			
BURNET COUNTY	542748	04/16/2024	\$68,105.27	INMATE HOUSING & TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #542748		\$68,105.27			
	Total For Vendor BURNET COUNTY			\$68,105.27			
	22157	04/16/2024	\$835.00	4/6-11/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CALDWELL, LELAND R	22157		\$835.00				
	Total for Check #22157		\$835.00				
Total For Vendor CALDWELL, LELAND R			\$835.00				
CANTU ENTERPRISES	542729	04/16/2024	\$4,564.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
Total for Check #542729		\$5,639.00					
Total For Vendor CANTU ENTERPRISES			\$5,639.00				
	542716	04/16/2024	\$29.71	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CARDS DALLAS								
			Total for Check #542716	\$29.71				
			Total For Vendor CARDS DALLAS	\$29.71				
CARENOW	542725	04/16/2024		\$146.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$365.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
			Total for Check #542725	\$511.00				
			Total For Vendor CARENOW	\$511.00				
CAT'S	22202	04/16/2024		\$565.75	3/6/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				Total for Check #22202	\$565.75			
			Total For Vendor CAT'S	\$565.75				
CDW-G	542773	04/16/2024		\$281.06	COLOR IMAGING UNIT	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,124.24	COLOR IMAGING UNITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$6,658.00	GIGAMON SUPPORT/MAINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				\$13,619.14	GIGAMON GIGAVUE BYPASS LICENSE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #542773	\$21,682.44				
		Total For Vendor CDW-G	\$21,682.44					
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	542820	04/16/2024		\$1,264.52	MAY 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				Total for Check #542820	\$1,264.52			
			Total For Vendor CHILDREN'S ADVOCACY	\$1,264.52				
CINTAS CORPORATION	542723	04/16/2024		\$90.66		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$467.51		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$587.23				
	Total for Check #542723						
Total For Vendor CINTAS CORPORATION			\$587.23				
CITY OF ANNA	542777	04/16/2024	\$24,284.40	50% TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			\$24,284.40				
	Total for Check #542777						
Total For Vendor CITY OF ANNA			\$24,284.40				
COAST TO COAST CONTRACTING	542713	04/16/2024	\$7,261.80	DALLAS PARKWAY MEDIAN MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$7,261.80				
	Total for Check #542713						
Total For Vendor COAST TO COAST			\$7,261.80				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	542816	04/16/2024	\$105.00	C ANDERSON MCKINNEY, TX TCIC	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
			\$105.00				
	Total for Check #542816						
Total For Vendor COLLIN COUNTY COMMUNITY			\$105.00				
COMPLETE SUPPLY	542711	04/16/2024	\$694.10	24 OZ BLUE LIE FLAT MOP HEAD	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$694.10				
	Total for Check #542711						
Total For Vendor COMPLETE SUPPLY			\$694.10				
CORNERSTONE RECOVERY	542744	04/16/2024	\$480.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
			\$480.00				
	Total for Check #542744						
Total For Vendor CORNERSTONE RECOVERY			\$480.00				
COSERV ELECTRIC	542767	04/16/2024	\$461.31	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$44.31		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
			\$505.62				
	Total for Check #542767						
Total For Vendor COSERV ELECTRIC			\$505.62				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COUNTY OF JACK	542750	04/16/2024	\$7,350.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #542750		\$7,350.00			
	542751	04/16/2024	\$117.75	MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #542751		\$117.75			
	Total For Vendor COUNTY OF JACK			\$7,467.75			
COUNTY PROGRESS MAGAZINE	542772	04/16/2024	\$112.50	2024 TX COUNTY DIRECTORY	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #542772		\$112.50			
	Total For Vendor COUNTY PROGRESS			\$112.50			
CRAFTMASTER HARDWARE	542722	04/16/2024	\$404.00	SARGENT KEY BLANKS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #542722		\$404.00			
	Total For Vendor CRAFTMASTER HARDWARE			\$404.00			
CREATIVE RELATIONSHIP COUNSELING	542859	04/16/2024	\$320.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
		Total for Check #542859		\$320.00			
	Total For Vendor CREATIVE RELATIONSHIP			\$320.00			
D&A BUILDING SERVICES	542718	04/16/2024	\$1,185.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
			\$150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
			\$160.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
			\$230.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
			\$110.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
			\$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
			\$2,180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001
			\$4,150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
			\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC
			\$50.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001
	Total for Check #542718		\$9,355.00				
	Total For Vendor D&A BUILDING SERVICES		\$9,355.00				
D&L FARM AND HOME	542818	04/16/2024	\$27.54	BLUE BUFFALO FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,527.18	LITTER, HAY BALES & DOG FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #542818		\$1,554.72			
	Total For Vendor D&L FARM AND HOME		\$1,554.72				
DEBTBOOK	542720	04/16/2024	\$15,000.00	RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #542720		\$15,000.00		
	Total For Vendor DEBTBOOK		\$15,000.00				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	542710	04/16/2024	\$26,397.97	MAY 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #542710		\$26,397.97		
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$26,397.97				
DISH NETWORK	542841	04/16/2024	\$120.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #542841		\$120.42		
	542842	04/16/2024	\$120.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #542842		\$120.10		
	Total For Vendor DISH NETWORK		\$240.52				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DIVAL SAFETY EQUIPMENT	542731	04/16/2024	\$514.25	QUARTERLY COMPRESSOR SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
	Total for Check #542731		\$514.25				
	Total For Vendor DIVAL SAFETY EQUIPMENT		\$514.25				
DIVERSIFIED PRODUCT DEVELOPMENT	542847	04/16/2024	\$7,662.00	POST PULLERS	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDH7514
			\$7,662.00	POST PULLERS	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDH7515
	Total for Check #542847		\$15,324.00				
	Total For Vendor DIVERSIFIED PRODUCT		\$15,324.00				
DOBECKA, MATTHEW	22167	04/16/2024	\$189.00	LAKE CONROE, TX TXPPA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #22167		\$189.00		
	Total For Vendor DOBECKA, MATTHEW		\$189.00				
DPS GENERAL SERVICES BUREAU	542775	04/16/2024	\$100.00	CVSA YEARLY DECALS	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
			Total for Check #542775		\$100.00		
	Total For Vendor DPS GENERAL SERVICES		\$100.00				
DREAM RANCH OFFICE SUPPLIES	542873	04/16/2024	\$1,943.50	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$970.68	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,379.07	TONERS & MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,698.69	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #542873		\$8,991.94				
	Total For Vendor DREAM RANCH OFFICE		\$8,991.94				
DRONESPLUS DALLAS	542733	04/16/2024	\$249.00	COMBO HARD CASE	CAPITAL-LAW ENFORCEMENT EQUIP	1066-50001-0056-64-40-0000-809013-	BAH5001
			Total for Check #542733		\$249.00		
	Total For Vendor DRONESPLUS DALLAS		\$249.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EARTHTEK	542707	04/16/2024	\$235.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
		Total for Check #542707		\$235.00			
	Total For Vendor EARTHTEK			\$235.00			
ELECTION SYSTEMS & SOFTWARE	542701	04/16/2024	\$1,975.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$4,641.00	EARLY VOTE PRINTED MATERIALS	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$27,270.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$1,975.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$5,925.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$77,100.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$1,970.64	CPPI LOCK PAWL	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
	Total for Check #542701		\$120,856.64				
Total For Vendor ELECTION SYSTEMS			\$120,856.64				
ELLIOTT ELECTRIC SUPPLY	542863	04/16/2024	\$96.00	LOW VOLTAGE BRACKET	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$900.16	LED HID REPL 50K MED BASE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #542863		\$996.16				
Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$996.16				
ENDERBY GAS	542801	04/16/2024	\$502.38	PROPANE REFILLS FOR FARMERSVILLE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #542801		\$502.38		
Total For Vendor ENDERBY GAS			\$502.38				
ENGLAND COURT REPORTING	542856	04/16/2024	\$1,697.25		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #542856		\$1,697.25		
Total For Vendor ENGLAND COURT REPORTING			\$1,697.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FARMERS ELECTRIC	542812	04/16/2024	\$742.17	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
	Total for Check #542812		\$742.17				
	Total For Vendor FARMERS ELECTRIC		\$742.17				
FARMERSVILLE CITY OF	542757	04/16/2024	\$123,645.82	50% TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
	Total for Check #542757		\$123,645.82				
	Total For Vendor FARMERSVILLE CITY OF		\$123,645.82				
FASTENAL COMPANY	542784	04/16/2024	\$3.29	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$25.14	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$150.16	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$58.20	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			(\$116.89)	PO 24000404	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #542784		\$119.90				
Total For Vendor FASTENAL COMPANY		\$119.90					
FEDERAL EXPRESS	542809	04/16/2024	\$646.58		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #542809		\$646.58				
	Total For Vendor FEDERAL EXPRESS		\$646.58				
FERGUSON ENTERPRISES	542769	04/16/2024	\$2,076.75	PAPER ROLLS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #542769		\$2,076.75				
	Total For Vendor FERGUSON ENTERPRISES		\$2,076.75				
FINAL GRAPHIC	542709	04/16/2024	\$480.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
	Total for Check #542709		\$480.00				
	Total For Vendor FINAL GRAPHIC		\$480.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FIRST BAPTIST CHURCH OF RICHARDSON	542778	04/16/2024	\$1,000.00	FACILITY USAGE 3/5/24 ELECTION	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #542778		\$1,000.00			
	Total For Vendor FIRST BAPTIST CHURCH		\$1,000.00				
FLETCHER COUNSELING	542855	04/16/2024	\$840.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
		Total for Check #542855		\$840.00			
	Total For Vendor FLETCHER COUNSELING		\$840.00				
FORGED UNDER FIRE COUNSELING	542745	04/16/2024	\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
			\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
		Total for Check #542745		\$360.00			
	Total For Vendor FORGED UNDER FIRE		\$360.00				
FRANKLIN, JASON	542799	04/16/2024	\$305.00	MOUNDSVILLE,WV MOCK PRISON RIOT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #542799		\$305.00			
	Total For Vendor FRANKLIN, JASON		\$305.00				
FRISCO CITY OF	542783	04/16/2024	\$503.12	MAR 2024 FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #542783		\$503.12			
	Total For Vendor FRISCO CITY OF		\$503.12				
		04/16/2024	\$95.58		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$174.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$173.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$86.62		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$757.39		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS	542852	04/16/2024	\$130.89		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-		
			\$237.98		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-		
			\$270.38		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$219.47		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
			\$87.47		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-		
	Total for Check #542852		\$2,233.18					
	Total For Vendor GALLS		\$2,233.18					
GARCIA, AMANDA	22164	04/16/2024	\$1,221.15	4/8-12/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$576.92	4/8-12/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #22164		\$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					
GLS MATERIALS & TRUCKING	542746	04/16/2024	\$1,536.50	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
			Total for Check #542746		\$1,536.50			
	Total For Vendor GLS MATERIALS & TRUCKING		\$1,536.50					
GOMEZ FLOOR COVERING	542756	04/16/2024	\$848.52	CARPET INSTALL PLANO OFFICES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
			Total for Check #542756		\$848.52			
	Total For Vendor GOMEZ FLOOR COVERING		\$848.52					
	22213	04/16/2024	\$1,153.85	4/8-12/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #22213		\$1,153.85			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOMEZ-CHANG, ZUZI			\$1,153.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #	\$1,153.85				
	Total For Vendor GOMEZ-CHANG, ZUZI		\$2,307.70				
GORDON-DARBY	542813	04/16/2024	\$9.57	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #542813	\$9.57				
	Total For Vendor GORDON-DARBY		\$9.57				
GOT YOU COVERED WORK WEAR	542734	04/16/2024	\$49.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$80.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$11.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$18.26		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$45.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$45.04		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$617.73		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$240.84		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
		Total for Check #542734	\$1,118.60				
Total For Vendor GOT YOU COVERED WORK		\$1,118.60					
GRAYBAR ELECTRIC CO	542838	04/16/2024	\$2,036.10	PIP ENGINEERING OFFICE SPACE	ONE-TIME BUDGET NON-CAP	1010-10001-0001-68-30-0000-668704-	
		Total for Check #542838	\$2,036.10				
	Total For Vendor GRAYBAR ELECTRIC CO		\$2,036.10				
GREEN, KEVIN	22209	04/16/2024	\$965.00	MOUNDSVILLE,WV MOCK PRISON RIOT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22209	\$965.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GREEN, KEVIN		\$965.00				
GRIFFIN, ELIZABETH	542782	04/16/2024	\$813.69		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL4R
			\$271.99		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
	Total for Check #542782		\$1,085.68				
	Total For Vendor GRIFFIN, ELIZABETH		\$1,085.68				
GUZMAN, PALOMA	542741	04/16/2024	\$965.00	MOUNDSVILLE,WV MOCK PRISON RIOT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #542741		\$965.00			
	Total For Vendor GUZMAN, PALOMA		\$965.00				
HALEY & OLSON PC	542712	04/16/2024	\$2,550.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
		Total for Check #542712		\$2,550.00			
	Total For Vendor HALEY & OLSON PC		\$2,550.00				
HAMMONDS, JUSTIN	542742	04/16/2024	\$305.00	MOUNDSVILLE,WV MOCK PRISON RIOT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #542742		\$305.00			
	Total For Vendor HAMMONDS, JUSTIN		\$305.00				
HCDT INSURANCE AGENCY	542697	04/16/2024	\$4,532.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			\$1,266.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #542697		\$5,798.00				
	Total For Vendor HCDT INSURANCE AGENCY		\$5,798.00				
HEART & HARMONY MUSIC THERAPY	542835	04/16/2024	\$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		Total for Check #542835		\$600.00			
	Total For Vendor HEART & HARMONY MUSIC		\$600.00				
		04/16/2024	\$543.99		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLLOWAY, AERIAL	22178	04/10/2024	\$565.75	4/5/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
	Total for Check #22178		\$1,109.74				
	Total For Vendor HOLLOWAY, AERIAL		\$1,109.74				
HOPE'S DOOR	542798	04/16/2024	\$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
	Total for Check #542798		\$300.00				
	Total For Vendor HOPE'S DOOR		\$300.00				
JASON'S DELI	542763	04/16/2024	\$327.33	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #542763		\$327.33		
	Total For Vendor JASON'S DELI		\$327.33				
JOHNSON-BURKS SUPPLY	542764	04/16/2024	\$107.73	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$198.37		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$108.81		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$222.26		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #542764		\$637.17				
Total For Vendor JOHNSON-BURKS SUPPLY		\$637.17					
JONES X-RAY	542830	04/16/2024	\$405.00	X-RAY MAINTENANCE AND REPAIR	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #542830		\$405.00		
	Total For Vendor JONES X-RAY		\$405.00				
JUBILEE PRINTING SERVICES	542869	04/16/2024	\$36.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
			Total for Check #542869		\$36.00		
	Total For Vendor JUBILEE PRINTING SERVICES		\$36.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KASPER, KATHLEEN	542736	04/16/2024	\$550.00	FORENSIC DENTAL IDENTIFICATION	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
	Total for Check #542736		\$550.00				
	Total For Vendor KASPER, KATHLEEN		\$550.00				
KELLER & STARK	22181	04/16/2024	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
	Total for Check #22181		\$1,200.00				
	Total For Vendor KELLER & STARK		\$1,200.00				
KIM, YOON	22203	04/16/2024	\$814.96	AUSTIN, TX PAC & JAC 4/23-25/24	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
	Total for Check #22203		\$814.96				
	Total For Vendor KIM, YOON		\$814.96				
KIRBY SMITH MACHINERY	542819	04/16/2024	\$295.66	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #542819		\$295.66				
	Total For Vendor KIRBY SMITH MACHINERY		\$295.66				
LAIRD, TERRI	542860	04/16/2024	\$166.00	PFLUGERVILLE, TX CIVIL LAW CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #542860		\$166.00				
	Total For Vendor LAIRD, TERRI		\$166.00				
LANDMARK EQUIPMENT	542850	04/16/2024	\$288.00	STI AUTOCUT	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
	Total for Check #542850		\$288.00				
	Total For Vendor LANDMARK EQUIPMENT		\$288.00				
LANGUAGE LINE SERVICES	542815	04/16/2024	\$10.08		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT376C
	Total for Check #542815		\$10.08				
	Total For Vendor LANGUAGE LINE SERVICES		\$10.08				
	542727	04/16/2024	\$90.01	M412025P BURNER 120/170/200	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAUNDRY OWNERS WAREHOUSE							
			Total for Check #542727	\$90.01			
			Total For Vendor LAUNDRY OWNERS	\$90.01			
LEADSONLINE	542796	04/16/2024		\$5,299.00	CELLHAWK SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #542796	\$5,299.00			
			Total For Vendor LEADSONLINE	\$5,299.00			
LEXISNEXIS	542857	04/16/2024		\$156.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
				\$1,430.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-
			Total for Check #542857	\$1,586.00			
			Total For Vendor LEXISNEXIS	\$1,586.00			
LEXISNEXIS RISK SOLUTIONS	542825	04/16/2024		\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-
				Total for Check #542825	\$50.00		
	542861	04/16/2024		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-
				Total for Check #542861	\$200.00		
	542862	04/16/2024		\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-
				Total for Check #542862	\$91.00		
		Total For Vendor LEXISNEXIS RISK SOLUTIONS	\$341.00				
				\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401- CTIDMENO
				\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401- CTIDMENO
				\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401- CTIDMENO
				\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401- CTIDMENO
				\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401- CTIDMENO
				\$142.60		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
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		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
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$142.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		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	22158	04/16/2024	\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		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
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$96.02		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$128.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #22158			\$15,273.00	
Total For Vendor LEYKO, MARTIN M			\$15,273.00				
LOVEJOY ISD	542762	04/16/2024	\$520.00	2/24-25 FACILITY USAGE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #542762		\$520.00			
	Total For Vendor LOVEJOY ISD			\$520.00			
MARTIN, BAQI	22182	04/16/2024	\$1,633.14	4/8-12/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #22182		\$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				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTINEZ, DENISE	22147	04/16/2024	\$1,346.15	4/8-12/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #22147		\$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			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	22175	04/16/2024	\$463.93	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS DG
		Total for Check #22175		\$463.93			
	Total For Vendor MATTHEWS SHIELS KNOTT			\$463.93			
MCDERMITT, DONALD R	542761	04/16/2024	\$3,300.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$4,675.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #542761		\$7,975.00			
	Total For Vendor MCDERMITT, DONALD R			\$7,975.00			
MCKINNEY CITY OF	542822	04/16/2024	\$418,256.01	50% TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #542822		\$418,256.01			
	Total For Vendor MCKINNEY CITY OF			\$418,256.01			
MCKINNEY ISD	542823	04/16/2024	\$720.00	FACILITY USAGE 3/5/24 ELECTION	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #542823		\$720.00			
	Total For Vendor MCKINNEY ISD			\$720.00			
MCSWAIN, ASHLEY	22152	04/16/2024	\$668.00	4/13-14/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #22152		\$668.00			
	Total For Vendor MCSWAIN, ASHLEY			\$668.00			
			\$1,884.00	CCADF CLUSTER IV BOOSTER PUMP	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MD ENGINEERING	542811	04/16/2024	\$78.50		OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03001
			\$148.00	COURTHOUSE CHILLED WATER REPLA	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
	Total for Check #542811		\$2,110.50				
	Total For Vendor MD ENGINEERING		\$2,110.50				
MILLER, JAMESON	22156	04/16/2024	\$961.54	4/8-12/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #22156		\$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					
MISSION CRITICAL PARTNERS	542708	04/16/2024	\$2,237.33	CONSULTING FEES RADIO PROJECT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #542708		\$2,237.33			
	Total For Vendor MISSION CRITICAL		\$2,237.33				
MOS EQUIPMENT	542753	04/16/2024	\$780.00	CHARGE & SHIELD FARADAY BAGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #542753		\$780.00			
	Total For Vendor MOS EQUIPMENT		\$780.00				
NMS LABS	542827	04/16/2024	\$31,392.00	POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #542827		\$31,392.00			
	Total For Vendor NMS LABS		\$31,392.00				
	542703	04/16/2024	\$3,140.73	AGGREGATE TYPE B/GRADE 3	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$7,800.80		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$6,302.02		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,738.83		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NOBLES ROAD CONSTRUCTION	542703		\$6,371.20		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$4,762.13		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			\$1,567.28		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
			Total for Check #542703	\$34,682.99			
	Total For Vendor NOBLES ROAD	\$34,682.99					
NORTH CENTRAL FORD	542807	04/16/2024	\$20.68	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$247.20	UNIT #55740	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #542807	\$267.88				
	Total For Vendor NORTH CENTRAL FORD	\$267.88					
NORTH FARMERSVILLE WATER CORP	542802	04/16/2024	\$78.20	MAR 2024 USAGE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$375.80		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #542802	\$454.00				
	Total For Vendor N FARMERSVILLE WATER	\$454.00					
NORTH TX MUNICIPAL WATER DISTRICT	542735	04/16/2024	\$4,008.96	TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$384.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #542735	\$4,392.96				
	Total For Vendor NORTH TX MUNICIPAL	\$4,392.96					
NUNNELEE PROPERTIES	542821	04/16/2024	\$885.00	RENTAL ASSISTANCE FOR P WRIGHT	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265K
			Total for Check #542821	\$885.00			
	Total For Vendor NUNNELEE PROPERTIES	\$885.00					
			\$43.12		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$42.38		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	542721	04/16/2024	\$225.80		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$83.68		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$83.91		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$92.37		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$88.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$191.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$33.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$89.52		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$49.66		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$13.36		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$24.97		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$121.76		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$52.78		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$31.17		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$86.05		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$10.77		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$22.18		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$20.58		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$30.79		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$56.68		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$23.49		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
\$104.53		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$14.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$31.92		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$31.92)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$28.99		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$422.38		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$101.19		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$82.65		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$18.81		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$215.30		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$62.41		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$253.05		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$10.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			Total for Check #542721			\$2,834.77	
Total For Vendor ODP BUSINESS SOLUTIONS			\$2,834.77				
OFFEN PETROLEUM	542743	04/16/2024	\$3,666.00	BULK ENGINE OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$1,223.95		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #542743			\$4,889.95		
Total For Vendor OFFEN PETROLEUM			\$4,889.95				
PATTILLO BROWN & HILL	542786	04/16/2024	\$66,458.00	ANNUAL AUDIT	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
			\$4,382.73		OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	
			\$5,259.27		OPER-AUDIT SERVICES	6050-61001-0053-64-30-0000-626409-	GT376D
		Total for Check #542786			\$76,100.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor PATTILLO BROWN & HILL			\$76,100.00				
PETROLEUM TRADERS CORPORATION	542700	04/16/2024	\$11,802.35		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$2,258.65		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,363.19		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,331.71		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #542700		\$33,755.90				
Total For Vendor PETROLEUM TRADERS			\$33,755.90				
PGAL INC	542768	04/16/2024	\$67,680.25	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$339.37	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			\$25,610.28	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
	Total for Check #542768		\$93,629.90				
Total For Vendor PGAL INC			\$93,629.90				
PITNEY BOWES	542844	04/16/2024	\$400.00	MAIL MACHINE REPAIR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #542844		\$400.00				
Total For Vendor PITNEY BOWES			\$400.00				
PLANO ISD	542824	04/16/2024	\$1,069.20	FACILITY USAGE 3/5/24 ELECTION	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
	Total for Check #542824		\$1,069.20				
Total For Vendor PLANO ISD			\$1,069.20				
PREMIER TRUCK GROUP	542853	04/16/2024	\$831.37	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #542853		\$831.37				
Total For Vendor PREMIER TRUCK GROUP			\$831.37				
	542724	04/16/2024	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRESTIGE JANITORIAL SERVICES							
			Total for Check #542724	\$1,188.00			
			Total For Vendor PRESTIGE JANITORIAL	\$1,188.00			
QUALIFICATION TARGETS	542771	04/16/2024		\$2,253.55	ONE HAND TARGET SYSTEM	OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-
			Total for Check #542771	\$2,253.55			
			Total For Vendor QUALIFICATION TARGETS	\$2,253.55			
RECOVERY MONITORING SOLUTIONS	542808	04/16/2024		\$200.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-
			Total for Check #542808	\$200.00			
			Total For Vendor RECOVERY MONITORING	\$200.00			
RED RIVER TRUCK REPAIR	542800	04/16/2024		\$1,740.09	UNIT #55633	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #542800	\$1,740.09			
			Total For Vendor RED RIVER TRUCK REPAIR	\$1,740.09			
REPUBLIC SERVICES	542851	04/16/2024		\$379.36	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-
			Total for Check #542851	\$379.36			
			Total For Vendor REPUBLIC SERVICES	\$379.36			
ROACH, JOHN	22124	04/16/2024		\$99.50	MEAL FOR VETERANS ON 4/3/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-
			Total for Check #22124	\$99.50			
			Total For Vendor ROACH, JOHN	\$99.50			
ROCKWALL MARINE	542837	04/16/2024		\$847.18	ANNUAL BOAT INSPECTION	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			Total for Check #542837	\$847.18			
			Total For Vendor ROCKWALL MARINE	\$847.18			
ROLLING PLAINS DETENTION CENTER	542719	04/16/2024		\$125.05	MEDICAL TRANSPORT & GUARD	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-
			Total for Check #542719	\$125.05			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor ROLLING PLAINS DETENTION		\$125.05					
SAFEWARE	542770	04/16/2024	\$53,403.46	AVON PROTECTION SYSTEM	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-		
		Total for Check #542770		\$53,403.46				
	Total For Vendor SAFEWARE		\$53,403.46					
SALERA, IRMA	22145	04/16/2024	\$957.85	4/8-12/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	4/8-12/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		Total for Check #22145		\$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						
SAM'S LAWN RIDERS	542785	04/16/2024	\$2,860.00	BILLY GOAT BRUSH CUTTER	ONE-TIME BUDGET NON-CAP	0001-44001-0009-60-30-0000-668704-		
		Total for Check #542785		\$2,860.00				
	Total For Vendor SAM'S LAWN RIDERS		\$2,860.00					
SEDALCO INC	542732	04/16/2024	\$226,426.80	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC	
		Total for Check #542732		\$226,426.80				
	Total For Vendor SEDALCO INC		\$226,426.80					
SHURSEN, ANNA	542797	04/16/2024	\$300.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C	
		Total for Check #542797		\$300.00				
	Total For Vendor SHURSEN, ANNA		\$300.00					
			\$565.75	3/21/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	
		04/16/2024	\$565.75	3/27/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SJL REPORTING	22201	04/16/2024	\$565.75	3/28/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$565.75	4/3/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #22201		\$2,263.00				
	Total For Vendor SJL REPORTING		\$2,263.00				
SMART START	542832	04/16/2024	\$1,038.00		OPER-ALCOHOL/DRUG MONITORING	1998-25296-0003-44-30-0000-626597-	
			\$159.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
	Total for Check #542832		\$1,197.00				
	Total For Vendor SMART START		\$1,197.00				
SOUTHWEST INTERNATIONAL TRUCKS	542754	04/16/2024	\$34.79	UNIT #55272	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.57	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$32.59	UNIT #55769	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$875.42	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$17.58)	PO 24000215	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.59	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #542754		\$952.38				
Total For Vendor SOUTHWEST INTERNATIONAL		\$952.38					
STAR LOCAL MEDIA	542737	04/16/2024	\$143.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			Total for Check #542737		\$143.00		
	Total For Vendor STAR LOCAL MEDIA		\$143.00				
STAR TRACTOR	542717	04/16/2024	\$2,400.00	ROLLER RENTAL 3/4-31/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			Total for Check #542717		\$2,400.00		
	Total For Vendor STAR TRACTOR		\$2,400.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER	98876	04/15/2024	\$49.10	SALES & USE TAX FOR M/E 3/31/24	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$30.53		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
	Total for Check #98876		\$79.63				
	Total For Vendor STATE COMPTROLLER		\$79.63				
STEELY, TIMOTHY	22151	04/16/2024	\$1,111.06	4/8-12/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			Total for Check #22151		\$1,111.06		
			\$1,111.06		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			Total for Check #		\$1,111.06		
Total For Vendor STEELY, TIMOTHY		\$2,222.12					
STERICYCLE	542766	04/16/2024	\$1,731.00	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
			Total for Check #542766		\$1,731.00		
	Total For Vendor STERICYCLE		\$1,731.00				
TERRACON CONSULTANTS	542834	04/16/2024	\$9,446.88	MATL TESTING OUTER LOOP SEG 3C	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
			Total for Check #542834		\$9,446.88		
	Total For Vendor TERRACON CONSULTANTS		\$9,446.88				
TEXAS COUNSELING AND EDUCATION	542714	04/16/2024	\$560.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$4,300.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT377C
	Total for Check #542714		\$4,860.00				
	Total For Vendor TEXAS COUNSELING		\$4,860.00				
THOMSON REUTERS	542698	04/16/2024	\$981.87		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$6,365.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
	Total for Check #542698		\$7,346.87				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THOMSON REUTERS		\$7,346.87				
TILLERY, TAYLOR J	542845	04/16/2024	\$2,190.00	MAR 2024 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #542845		\$2,190.00			
	Total For Vendor TILLERY, TAYLOR J		\$2,190.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	542848	04/16/2024	\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			\$83.90		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			\$86.60		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			Total for Check #542848		\$245.50		
	Total For Vendor TRANSUNION RISK		\$245.50				
TRUE 2 LIFE COUNSELING SERVICES	22143	04/16/2024	\$200.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
			\$200.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
			Total for Check #22143		\$400.00		
	Total For Vendor TRUE 2 LIFE COUNSELING		\$400.00				
TX COALITION FOR ANIMAL PROTECTION	542829	04/16/2024	\$5.00	RABIES VACCINE	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			Total for Check #542829		\$5.00		
	Total For Vendor TX COALITION FOR ANIMAL		\$5.00				
UNITED AG & TURF	542695	04/16/2024	\$74.23	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$193.66	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$91.11	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$106.26	UNIT #55830	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$548.34	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$20,566.03	JOHN DEERE GASOLINE GATOR	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDH4413

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #542695		\$21,579.63			
	Total For Vendor UNITED AG & TURF			\$21,579.63			
UNITED HEALTHCARE	98873	04/12/2024		\$386,066.57	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
		Total for Check #98873		\$386,066.57			
	98874	04/12/2024		\$14,386.74	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
		Total for Check #98874		\$14,386.74			
	98875	04/12/2024		\$3,048.53	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
		Total for Check #98875		\$3,048.53			
Total For Vendor UNITED HEALTHCARE			\$403,501.84				
UNITED PARCEL SERVICE	542760	04/16/2024		\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
		Total for Check #542760		\$98.70			
	Total For Vendor UNITED PARCEL SERVICE			\$98.70			
VCLOUD TECH	542705	04/16/2024		\$15,875.58	ADVANTAGE LEARNING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
		Total for Check #542705		\$15,875.58			
	Total For Vendor VCLOUD TECH			\$15,875.58			
VERTIQ SOFTWARE	542854	04/16/2024		\$3,470.00	SOFTWARE UPDATES	CAPITAL-COMPUTER SOFTWARE	0001-09001-0001-64-40-0000-809004- BAJ0901
		Total for Check #542854		\$3,470.00			
	Total For Vendor VERTIQ SOFTWARE			\$3,470.00			
	542867	04/16/2024		\$1,057.29	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-
		Total for Check #542867		\$1,057.29			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS	542868	04/16/2024	\$160.06	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #542868		\$160.06			
	Total For Vendor WASTE CONNECTIONS			\$1,217.35			
WELLS FARGO FINANCIAL LEASING	542728	04/16/2024	\$37,172.19	COPIER LEASE	ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #542728		\$37,172.19			
	Total For Vendor WELLS FARGO FINANCIAL			\$37,172.19			
WHELESS, RAYMOND	22162	04/16/2024	\$3,700.00	3/18-22/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #22162		\$3,700.00			
	Total For Vendor WHELESS, RAYMOND			\$3,700.00			
WILLIAMS, NANA	542776	04/16/2024	\$300.00		OPER-INTERPRETER	0001-20000-0009-44-30-0000-626412-	
		Total for Check #542776		\$300.00			
	Total For Vendor WILLIAMS, NANA			\$300.00			
WILSON, DANNY K	22168	04/16/2024	\$740.00	4/4/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #22168		\$740.00			
	Total For Vendor WILSON, DANNY K			\$740.00			
GRAND TOTAL			\$2,192,589.28			NUMBER OF CHECKS - 190 NUMBER OF TRANSACTIONS - 508	