

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: MAY 6, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 30, 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: \$20,618,282.22



Disbursements For 5/6/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	543226	04/30/2024	\$266.31		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #543226		\$266.31			
	Total For Vendor #1 A LIFESAFER OF TX		\$266.31				
1ST RUN COMPUTER SERVICES	543170	04/30/2024	\$929.00	FUJITSU SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #543170		\$929.00			
	Total For Vendor 1ST RUN COMPUTER		\$929.00				
A GLOBAL LINK	543246	04/30/2024	\$350.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$400.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$350.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$340.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$260.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,000.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #543246		\$3,400.00		
	Total For Vendor A GLOBAL LINK		\$3,400.00				
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	22328	04/30/2024	\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #22328		\$2,275.00				
	Total For Vendor ADAMS, L SHERYL		\$2,275.00				
ADORAMA	543048	04/30/2024	\$47.08	SIRCHIE ADHESIVE SIDE PWD LIGHT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$15.10	PHOTOGRAPHERS FORMULARY	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$7.55	PHOTOGRAPHERS FORMULARY	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #543048		\$69.73				
Total For Vendor ADORAMA		\$69.73					
AGAS MFG INC	542999	04/30/2024	\$189.00	FLAG	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #542999		\$189.00		
	Total For Vendor AGAS MFG INC		\$189.00				
AIRGAS	543184	04/30/2024	\$10.62		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			Total for Check #543184		\$10.62		
	Total For Vendor AIRGAS		\$10.62				
	543150	04/30/2024	\$1,285.24		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALERE TOXICOLOGY SERVICES							
			Total for Check #543159	\$1,285.24			
			Total For Vendor ALERE TOXICOLOGY	\$1,285.24			
ALFORD INSURANCE AGENCY	542954	04/30/2024		\$21.40	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$71.00	S PURSER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	L DENISON	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
				\$71.00	J RAMIREZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-
			Total for Check #542954	\$234.40			
		Total For Vendor ALFORD INSURANCE AGENCY	\$234.40				
ALL HEART VETERINARY CENTER	543204	04/30/2024		\$1,424.29		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
				\$1,331.96		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
				\$128.52		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
				\$956.66		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-
			Total for Check #543204	\$3,841.43			
		Total For Vendor ALL HEART VETERINARY	\$3,841.43				
ALL POINTS PIONEER	543134	04/30/2024		\$5,656.00	DELIVERY AND PICKUP OF EV	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-
				Total for Check #543134	\$5,656.00		
			Total For Vendor ALL POINTS PIONEER	\$5,656.00			
ALLEN ANESTHESIA ASSOCIATES	543122	04/30/2024		\$150.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$150.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #543122	\$301.90			
		Total For Vendor ALLEN ANESTHESIA	\$301.90				
	543076	04/30/2024		\$249,547.78	TAX INCREMENT FINANCING	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLEN CITY OF							
			Total for Check #543076	\$249,547.78			
			Total For Vendor ALLEN CITY OF	\$249,547.78			
ALLMARK IMPRESSIONS	543181	04/30/2024	\$21.38	NOTARY STAMP K TRAN	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$59.28	SIGNATURE STAMPS	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$179.80	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$21.38	NOTARY STAMP S CLINE	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$112.28	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$39.76	NOTARY STAMPS MURRAY/FALEFIA	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			Total for Check #543181	\$433.88			
Total For Vendor ALLMARK IMPRESSIONS	\$433.88						
AMAZON	543244	04/30/2024	\$94.04	COLORED ENVELOPES W/CLASP	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$134.99	DOLLEY	ONE-TIME BUDGET NON-CAP	0001-08001-0001-41-30-0000-668704-	
			\$148.38	SHREDDER BAGS	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$507.84	24 BULK PACK TWIN FLAT SHEETS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$15.48	2 PACK TACTICAL FLASHLIGHTS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$37.88	TOWELS - COTTON WASHCLOTH SET	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$47.48	SOUND MACHINE	ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
			\$495.20	CLEAR TOTE BAGS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$89.56	BLDG AUTOMATION/CEILING SENSORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			\$168.88	TEXAS CASKET FLAG	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$578.80	FLASH DRIVES, EXT HARD DRIVES	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$78.60	FLOOR MARKING TAPE	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			(\$1,295.00)	PO 24002782 DRONE QUADCOPTER	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-		
			\$6,467.25	BACKPACK SPRAYERS	N/CAP EQUIP-JANITORIAL	2101-50001-9191-64-30-0000-798965-	GT360E	
			\$89.54	HDMI ADAPTERS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C	
			Total for Check #543244		\$7,658.92			
Total For Vendor AMAZON			\$7,658.92					
AMERICAN CASTING & MANUFACTURING	543081	04/30/2024	\$7,520.00	BARCODE PULL TITE SEALS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-		
			\$9,400.00		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-		
		Total for Check #543081		\$16,920.00				
		Total For Vendor AMERICAN CASTING			\$16,920.00			
AMERICAN FIRE PROTECTION GROUP	542977	04/30/2024	\$3,103.46	FIRE SPRINKLER SYSTEM MAINT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001	
		Total for Check #542977		\$3,103.46				
	Total For Vendor AMERICAN FIRE PROTECTION			\$3,103.46				
AMERICAN HERITAGE LIFE INSURANCE	542930	04/26/2024	\$2,181.84		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-		
		Total for Check #542930		\$2,181.84				
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,181.84				
AMUNDSON PLUMBING	542994	04/30/2024	\$301.60	DRAIN IN OFFICER KITCHEN	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$3,567.54	REPLACE P-TRAPS AND DRAIN PIPING	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002	
		Total for Check #542994		\$3,869.14				
	Total For Vendor AMUNDSON PLUMBING			\$3,869.14				
ARRIS, MONIKA	22296	04/30/2024	(\$420.21)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$498.20	SAN ANTONIO, TX GTOT CONF 2/25	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-		
	Total for Check #22296		\$77.99					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ARRIS, MONIKA		\$77.99				
ASSOCIATED TIME ON DEMAND	542995	04/30/2024	\$225.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$591.75		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$50.00	RIBBON	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			Total for Check #542995		\$866.75		
	Total For Vendor ASSOCIATED TIME		\$866.75				
AUTOZONE PARTS	543009	04/30/2024	\$158.07	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$161.64	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,606.08	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$44.00)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$95.92)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$34.64	TIRE MACHINE/SHOP	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$65.32	UNIT #55886	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$38.72	GEN #72	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$42.40	GEN #39	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$296.91	GEN #115	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$296.91)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$327.44	GEN #163	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$327.44)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$181.16	GEN #115	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$232.17	GEN #163	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$12.99	UNIT #57581	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$21.32	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$31.99	UNIT #55640	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$22.58	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$631.34	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$58.99	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$25.58	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$19.98	TIRE MACHINE/SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			Total for Check #543009			\$4,205.05		
Total For Vendor AUTOZONE PARTS			\$4,205.05					
AVERHEALTH	542964	04/30/2024	\$3,850.15	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-		
			\$711.45		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-		
		Total for Check #542964			\$4,561.60			
		Total For Vendor AVERHEALTH			\$4,561.60			
AXON EXTERPRISE INC	543240	04/30/2024	\$10,011.00	TASER 60 X26P BASIC	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-		
		Total for Check #543240			\$10,011.00			
	Total For Vendor AXON EXTERPRISE INC			\$10,011.00				
B & H FOTO & ELECTRONICS	543210	04/30/2024	\$1,951.92	APPLE MONITOR	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-		
		Total for Check #543210			\$1,951.92			
	Total For Vendor B & H FOTO & ELECTRONICS			\$1,951.92				
BAKER DISTRIBUTING CO	543106	04/30/2024	\$640.63	RUNQUICK VACUUM PUMP	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-		
			\$886.00	MOTOR 1/15HP 120V	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001	
	Total for Check #543106			\$1,526.63				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BAKER DISTRIBUTING CO			\$1,526.63				
BAUER, GAYLE	543018	04/30/2024	\$3,200.00	128 HS CPR/AED TRAINING CARDS	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,300.00	AHA HS CPR/AED CARDS	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
	Total for Check #543018		\$4,500.00				
	Total For Vendor BAUER, GAYLE			\$4,500.00			
BAXTER, JENNIFER	22318	04/30/2024	\$42.25	2025 BUDGET REVIEW MEETING	OPER-BUSINESS MEALS	0001-50001-0001-64-30-0000-626564-	
			Total for Check #22318		\$42.25		
	Total For Vendor BAXTER, JENNIFER			\$42.25			
BAYLOR SCOTT & WHITE MEDICAL CENTER	543185	04/30/2024	\$399.76	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$924.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,885.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7,358.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,021.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$19,528.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,575.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$16,760.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$993.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,721.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,986.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #543185		\$55,155.86				
Total For Vendor BAYLOR SCOTT & WHITE			\$55,155.86				
543241	04/30/2024		\$2,528.00	4/1-4/24 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BEACOM, RICHARD A	543241							
	Total for Check #543241		\$2,528.00					
	Total For Vendor BEACOM, RICHARD A		\$2,528.00					
BEAN, MARTHA LEE	542973	04/30/2024	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC	
		Total for Check #542973		\$1,200.00				
	Total For Vendor BEAN, MARTHA LEE		\$1,200.00					
BENOIT, LYNDELL	22270	04/30/2024	\$1,186.27	4/22-26/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
		Total for Check #22270		\$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					
BGE INC	543228	04/30/2024	\$10,724.09	FM 546 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO	
			\$6,893.10	FM 546 PHASE 2 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO	
			\$60,521.30	FM 546 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO	
			\$38,901.19	FM 546 PHASE 2 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO	
			\$2,122.78	CC FM 546 PHASE 1	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO	
			\$51,842.16	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L002	
			\$6,218.77	FM 546 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO	
			\$3,997.23	FM 546 PHASE 2 MYRICK_BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO	
			Total for Check #543228		\$181,220.62			
	Total For Vendor BGE INC		\$181,220.62					
BIG TEX TRAILER WORLD	542943	04/30/2024	\$18,767.50	UTILITY TRAILER PURCHASE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4419	
			\$4,682.49	UTILITY TRAILER PURCHASE	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BIG TEX TRAILER WORLD			Total for Check #542943	\$23,449.99			
	Total For Vendor BIG TEX TRAILER WORLD		\$23,449.99				
BLAGG TIRE WHOLESale	542975	04/30/2024		\$4,354.20	STOCK TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
				\$3,375.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-
	Total for Check #542975		\$7,729.20				
	Total For Vendor BLAGG TIRE WHOLESale		\$7,729.20				
BLUE RIDGE VOLUNTEER FIRE DEPT	543115	04/30/2024		\$41,116.37	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-
			Total for Check #543115		\$41,116.37		
	Total For Vendor BLUE RIDGE VOLUNTEER FIRE		\$41,116.37				
BOB BARKER CO	542941	04/30/2024		\$2,529.25	LIQUID SOAP	OPER-MEDICAL SUPPLIES	2101-50001-9191-64-30-0000-626117-
			Total for Check #542941		\$2,529.25		
	Total For Vendor BOB BARKER CO		\$2,529.25				
BOB TOMES FORD	542940	04/30/2024		\$199.99	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$44.22	UNIT #55721	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$52.80	UNIT #55567	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
				\$102.74	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
	Total for Check #542940		\$399.75				
	Total For Vendor BOB TOMES FORD		\$399.75				
BOBCAT OF NORTH TX	543162	04/30/2024		\$579.29	UNIT #55796	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
			Total for Check #543162		\$579.29		
	Total For Vendor BOBCAT OF NORTH TX		\$579.29				
	22225	04/30/2024		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BORSERINE LAW								
			Total for Check #22225	\$1,200.00				
			Total For Vendor BORSERINE LAW	\$1,200.00				
BOTKIN, AMANDA	543026	04/30/2024		\$37.50	REIMBURSE FUEL PURCHASE	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #543026	\$37.50				
		Total For Vendor BOTKIN, AMANDA	\$37.50					
BRANDY DAY	543253	04/30/2024		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #543253	\$100.00				
		Total For Vendor BRANDY DAY	\$100.00					
BREWER, MELINDA	543207	04/30/2024		\$176.34	DALLAS, TX COURT PRESS	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
			Total for Check #543207	\$176.34				
		Total For Vendor BREWER, MELINDA	\$176.34					
BRINKLEY SARGENT WIGINTON ARCHITECTS	543070	04/30/2024		\$10,957.30	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
				\$51,519.95	MEDICAL AND MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
				\$4,267.92	ADULT DETENTION CENTER	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
			Total for Check #543070	\$66,745.17				
		Total For Vendor BRINKLEY SARGENT	\$66,745.17					
BROWNELLS	542965	04/30/2024		\$985.12	AR-15 30-RD MAGAZINE GRAY	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
				\$72.36	KG2 BORE POLISH 4OZ	OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
			Total for Check #542965	\$1,057.48				
		Total For Vendor BROWNELLS	\$1,057.48					
				\$1,346.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				Total for Check #	\$1,346.15			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWNFIELD, WILLIAM	22279	04/30/2024	\$1,346.15	4/22-26/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #22279		\$1,346.15			
	Total For Vendor BROWNFIELD, WILLIAM		\$2,692.30				
BUDDI US	542956	04/30/2024	\$43,182.25		OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$2,194.50		OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
		Total for Check #542956		\$45,376.75			
	Total For Vendor BUDDI US		\$45,376.75				
BURNET COUNTY	543020	04/30/2024	\$81,139.61	INMATE HOUSING & TRANSPORT	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #543020		\$81,139.61			
	Total For Vendor BURNET COUNTY		\$81,139.61				
CANTU ENTERPRISES	542991	04/30/2024	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$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
			\$1,300.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			Total for Check #542991		\$2,395.00		
Total For Vendor CANTU ENTERPRISES			\$2,395.00				
CARAHSOFT TECHNOLOGY	543163	04/30/2024	\$110.23	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #543163		\$110.23			
	Total For Vendor CARAHSOFT TECHNOLOGY			\$110.23			
CARENOW	542986	04/30/2024	\$121.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$73.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
	Total for Check #542986		\$194.00				
Total For Vendor CARENOW			\$194.00				
CASA OF COLLIN COUNTY	543054	04/30/2024	\$2,405.00	JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
			Total for Check #543054		\$2,405.00		
	Total For Vendor CASA OF COLLIN COUNTY			\$2,405.00			
			\$159.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	543214	04/30/2024	\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$102.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$117.85		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$117.96		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #543214		\$1,018.51		
	Total For Vendor CAVENDER'S BOOT CITY		\$1,018.51				
CDW-G	543058	04/30/2024	\$169.64	LAPTOP MOUNTS	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7502
			\$169.64		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7503
			\$169.64		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7504
			\$169.64		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7503
			\$169.64		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7527
			(\$169.64)		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7503
			(\$169.64)		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7527
			\$169.64		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7503
			\$169.64		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7527
			\$169.64		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75020-0001-68-40-0000-809070-	BDH7530
	Total for Check #543058		\$1,017.84				
Total For Vendor CDW-G		\$1,017.84					
CELINA CITY OF	543045	04/30/2024	\$27,819.16	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #543045		\$27,819.16			
	Total For Vendor CELINA CITY OF		\$27,819.16				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTER MASS INC	543195	04/30/2024	\$178.50	DRONE PVC PATCH	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #543195		\$178.50			
	Total For Vendor CENTER MASS INC			\$178.50			
CENTURY INTEGRATED PARTNERS	543222	04/30/2024	\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$294.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #543222		\$1,268.36				
Total For Vendor CENTURY INTEGRATED			\$1,268.36				
CESAR BUGAS	543254	04/30/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #543254		\$300.00			
	Total For Vendor CESAR BUGAS			\$300.00			
CHILD PROTECTIVE SERVICES	543172	04/30/2024	\$4,465.00	JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #543172		\$4,465.00			
	Total For Vendor CHILD PROTECTIVE SERVICES			\$4,465.00			
	543146	04/30/2024	\$4,882.00	JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	543146							
		Total for Check #543146		\$4,882.00				
		Total For Vendor CHILDREN'S ADVOCACY		\$4,882.00				
CHILDRESS, CANDACE	22345	04/30/2024	\$49.85	MILES REIMBURSEMENT #10905	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-		
			Total for Check #22345		\$49.85			
		Total For Vendor CHILDRESS, CANDACE		\$49.85				
CHRISMON, MARCI	22247	04/30/2024	(\$192.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$235.88	HOUSTON, TX IMPACT LEADERSHIP	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-		
			Total for Check #22247		\$43.88			
		Total For Vendor CHRISMON, MARCI		\$43.88				
CINTAS CORPORATION	542983	04/30/2024	\$497.91	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
			Total for Check #542983		\$497.91			
	542985	04/30/2024		\$90.66		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$116.06		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$23.11		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$23.71		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$129.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$321.42		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$243.18		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #542985		\$978.23				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CINTAS CORPORATION		\$1,476.14				
CITY HOUSE	543078	04/30/2024	\$2,648.00	JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #543078		\$2,648.00			
	Total For Vendor CITY HOUSE		\$2,648.00				
CITY OF ANNA	543074	04/30/2024	\$28,535.07	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #543074		\$28,535.07			
	Total For Vendor CITY OF ANNA		\$28,535.07				
CITY OF MCKINNEY	543125	04/30/2024	\$105.00	HISTORICAL COMMISSION MEETING	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #543125		\$105.00			
	Total For Vendor CITY OF MCKINNEY		\$105.00				
CLAY, CURTIS	543225	04/30/2024	\$2,800.00	YOUTH VIOLENCE PREVENTION TRAIN	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
			\$2,800.00	YOUTH VIOLENCE PREVENTION TRAIN	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
	Total for Check #543225		\$5,600.00				
	Total For Vendor CLAY, CURTIS		\$5,600.00				
CLINICAL PATHOLOGY LABORATORIES	543075	04/30/2024	\$962.85		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,754.10		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #543075		\$2,716.95				
	Total For Vendor CLINICAL PATHOLOGY		\$2,716.95				
CML SECURITY	542946	04/30/2024	\$2,791.00	TOUCHSCREEN SECURITY CONTROL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			Total for Check #542946		\$2,791.00		
	Total For Vendor CML SECURITY		\$2,791.00				
		04/30/2024	\$764.40	MOWING: MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COAST TO COAST CONTRACTING	542962	04/30/2024	\$611.52		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
		Total for Check #542962		\$1,375.92			
	Total For Vendor COAST TO COAST		\$1,375.92				
COLEMAN, CYNTHIA	22364	04/30/2024	\$46.57	MILES REIMBURSEMENT #10907	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #22364		\$46.57			
	Total For Vendor COLEMAN, CYNTHIA		\$46.57				
COLLIN COUNTY CSCD	543061	04/30/2024	\$110.00	DRUG TESTING	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
			\$120.00		OPER-ALCOHOL/DRUG MONITORING	1998-25296-0003-44-30-0000-626597-	
			\$200.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403C
			\$160.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403C
	Total for Check #543061		\$590.00				
Total For Vendor COLLIN COUNTY CSCD		\$590.00					
COLLIN COUNTY LIGHTHOUSE CHRISTIAN FELLOWSHIP	543255	04/30/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #543255		\$300.00			
	Total For Vendor COLLIN COUNTY LIGHTHOUSE		\$300.00				
COLLIN COUNTY TAX ASSESSOR	543042	04/30/2024	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00		OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #543042		\$250.00				
Total For Vendor COLLIN COUNTY TAX		\$250.00					
COMPLETE SUPPLY INC	542961	04/30/2024	\$1,513.08	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$425.00	TRIGGER SPRAYER	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E
			\$535.00	32 OZ CLEAR SPRAY BOTTLES	MAINT-JANITORIAL SUPPLIES	2101-50001-9191-64-30-0000-637121-	GT360E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPLETE SUPPLY INC			\$535.80	TRASH BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #542961		\$3,008.88				
	Total For Vendor COMPLETE SUPPLY INC		\$3,008.88				
COOK, JENNIFER L	22277	04/30/2024	\$282.87		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$282.87	4/12/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$282.87	2/26/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
	Total for Check #22277		\$848.61				
Total For Vendor COOK, JENNIFER L		\$848.61					
COOKS, KIM	542998	04/30/2024	\$69.68	4/19/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
			Total for Check #542998		\$69.68		
	Total For Vendor COOKS, KIM		\$69.68				
CORNERSTONE RECOVERY	543013	04/30/2024	\$480.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
			\$480.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
			\$480.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
			\$480.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
	Total for Check #543013		\$1,920.00				
Total For Vendor CORNERSTONE RECOVERY		\$1,920.00					
COUNTY OF JACK	543022	04/30/2024	\$111.88	COLLIN MEDICAL 4/12/24	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #543022		\$111.88		
	Total For Vendor COUNTY OF JACK		\$111.88				
CRAFTMASTER HARDWARE	542982	04/30/2024	\$872.00	ELECTRIC STRIKE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			\$540.85	BEST LOCK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRAFTMASTER HARDWARE			Total for Check #542982	\$1,412.85			
	Total For Vendor CRAFTMASTER HARDWARE		\$1,412.85				
CULLING, RACHEL L	22330	04/30/2024		\$117.12	MILES REIMBURSEMENT #10904	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-
		Total for Check #22330		\$117.12			
	Total For Vendor CULLING, RACHEL L		\$117.12				
CURT B HENDERSON AMERICAN INN OF COURT	543180	04/30/2024		\$375.00	JUDGE TUCKER DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25199-0001-44-30-0000-615510-
				\$375.00	JUDGE EDGEWORTH DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25219-0001-44-30-0000-615510-
				\$375.00	JUDGE FLINT DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-25401-0001-44-30-0000-615510-
		Total for Check #543180		\$1,125.00			
	Total For Vendor CURT B HENDERSON		\$1,125.00				
D&L FARM AND HOME	543143	04/30/2024		\$173.94	EQUINE FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
		Total for Check #543143		\$173.94			
	Total For Vendor D&L FARM AND HOME		\$173.94				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	543201	04/30/2024		\$518.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
				\$1,150.00	BREATHALYZERS CITY OF PLANO	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 #543201		\$2,818.00				
Total For Vendor DALLAS COUNTY SW		\$2,818.00					
DATA SHREDDING SERVICES OF TX	543192	04/30/2024		\$1,935.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-
		Total for Check #543192		\$1,935.00			
	Total For Vendor DATA SHREDDING SERVICES		\$1,935.00				
	22340	04/30/2024		\$277.00	CLEVELAND, OH NACCHO PREP SUMM	TRN/TVL-EDUCATION & CONFERENCE	2104-58001-9005-72-20-0000-604910- GT369C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DAVIS, AMY L			Total for Check #22349	\$277.00				
			Total For Vendor DAVIS, AMY L	\$277.00				
DEARBORN LIFE INSURANCE	542924	04/26/2024		\$25,618.35	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-		
				\$3,507.00	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-		
			Total for Check #542924	\$29,125.35				
			Total For Vendor DEARBORN LIFE INSURANCE	\$29,125.35				
DECKER MECHANICAL	543068	04/30/2024		\$31,464.00	REPLACEMENT AC UNIT AT SO	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				Total for Check #543068	\$31,464.00			
			Total For Vendor DECKER MECHANICAL	\$31,464.00				
DENISON, LAWRENCE	22293	04/30/2024		\$42.92	HOSPITAL SECURITY FOR INMATE	OPER-INMATE TRANSPORT	0001-50030-0001-64-30-0000-626530-	
				Total for Check #22293	\$42.92			
			Total For Vendor DENISON, LAWRENCE	\$42.92				
DEPT OF INFORMATION RESOURCES	542883	04/23/2024		\$7,308.06	3/1-3/31/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				Total for Check #542883	\$7,308.06			
			Total For Vendor DEPT OF INFO RESOURCES	\$7,308.06				
DH PACE COMPANY	542955	04/30/2024		\$18,071.64	SOUTH PORT SALLY DOORS REPAIR	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
				Total for Check #542955	\$18,071.64			
			Total For Vendor DH PACE COMPANY	\$18,071.64				
DILIGENT CANADA	543139	04/30/2024		\$5,315.98	ACL ROBOTICS PROFESSIONAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				Total for Check #543139	\$5,315.98			
			Total For Vendor DILIGENT CANADA	\$5,315.98				
	542911	04/23/2024		\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DISH NETWORK							
			Total for Check #542911	\$134.42			
	542912	04/23/2024		\$141.41	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #542912	\$141.41			
Total For Vendor DISH NETWORK			\$275.83				
DODD LAW OFFICES	22357	04/30/2024		\$600.00	OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
				\$600.00	OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC
		Total for Check #22357		\$1,200.00			
	Total For Vendor DODD LAW OFFICES			\$1,200.00			
DONNELLY, KACY	22275	04/30/2024		\$185.05	MILES REIMBURSEMENT #10841	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-
		Total for Check #22275		\$185.05			
	Total For Vendor DONNELLY, KACY			\$185.05			
DOOLEY, DAVID	543235	04/30/2024		\$66.33	MILES REIMBURSEMENT #10864	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-
		Total for Check #543235		\$66.33			
	Total For Vendor DOOLEY, DAVID			\$66.33			
DREAM RANCH OFFICE SUPPLIES	543249	04/30/2024		\$2,985.35	TONERS AND TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$6,293.90	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
				\$699.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
	Total for Check #543249		\$9,978.25				
Total For Vendor DREAM RANCH OFFICE			\$9,978.25				
DURAN INDUSTRIES	543137	04/30/2024		\$1,655.20	LIGHT BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
		Total for Check #543137		\$1,655.20			
	Total For Vendor DURAN INDUSTRIES			\$1,655.20			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE	542952	04/30/2024	\$420.59	PRINTED MATERIALS	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$19,750.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$37,720.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$17,610.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
	Total for Check #542952		\$75,500.59				
Total For Vendor ELECTION SYSTEMS			\$75,500.59				
ELLIOTT ELECTRIC SUPPLY	543232	04/30/2024	\$18.03		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #543232		\$18.03		
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$18.03			
ELLIOTT, GREG	543063	04/30/2024	\$696.37	SAN ANTONIO, TX TAGITM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
			Total for Check #543063		\$696.37		
	Total For Vendor ELLIOTT, GREG			\$696.37			
ENGINEERED AIR BALANCE	543101	04/30/2024	\$19,680.00	TEST AND BALANCE HVAC	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
			Total for Check #543101		\$19,680.00		
	Total For Vendor ENGINEERED AIR BALANCE			\$19,680.00			
ENGLAND COURT REPORTING	543220	04/30/2024	\$282.87	4/12/24	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
			\$1,131.50	4/10-11/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
	Total for Check #543220		\$1,414.37				
	Total For Vendor ENGLAND COURT REPORTING			\$1,414.37			
ENTERPRISE HOLDINGS	543177	04/30/2024	\$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401A
			Total for Check #543177		\$1,210.00		
	Total For Vendor ENTERPRISE HOLDINGS			\$1,210.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ERGON ASPHALT & EMULSIONS	543130	04/30/2024	\$17,817.93	ROAD MATERIALS, EMULSIFIED ASPH	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #543130		\$17,817.93				
	Total For Vendor ERGON ASPHALT		\$17,817.93				
EST INC	542963	04/30/2024	\$7,307.78	PROJECT #60-10709.00 FRONTIER	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
	Total for Check #542963		\$7,307.78				
	Total For Vendor EST INC		\$7,307.78				
EXTRA PACKAGING	543209	04/30/2024	\$3,932.00	BODY BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
	Total for Check #543209		\$3,932.00				
	Total For Vendor EXTRA PACKAGING		\$3,932.00				
EXTREME BUSINESS SERVICES	542980	04/30/2024	\$1,260.00	BLANK STOCK FINGERPRINT CARDS	OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
	Total for Check #542980		\$1,260.00				
	Total For Vendor EXTREME BUSINESS SERVICES		\$1,260.00				
FAIRVIEW TOWN OF	543091	04/30/2024	\$177,965.18	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
	Total for Check #543091		\$177,965.18				
	543092	04/30/2024	\$2,516.06	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #543092		\$2,516.06				
	543093	04/30/2024	\$35,331.72	HWY 5 TO STODDARD ROAD	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG13
	Total for Check #543093		\$35,331.72				
	543094	04/30/2024	\$90,908.09	STACY RD TO MONARCH PARK CONNE	OPER-GRANT AWARDS	4029-75060-0044-76-30-0000-626550-	OI18PG25
	Total for Check #543094		\$90,908.09				
	Total For Vendor FAIRVIEW TOWN OF		\$306,721.05				
	22227	04/30/2024	\$306.67	COSTA MESA, CA NACM CONF 2/3-7	TRN/TVL-EDUCATION & CONFERENCE	0001-24040-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FALCON, SANDRA	22337	Total for Check #22337		\$306.67			
	Total For Vendor FALCON, SANDRA			\$306.67			
FANNIN COUNTY ELECTRIC	542910	04/23/2024	\$378.38	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #542910		\$378.38			
	Total For Vendor FANNIN COUNTY ELECTRIC			\$378.38			
FANNIN FEDERAL CREDIT UNION	543182	04/30/2024	\$349.00	CAR PAYMENT ASSISTANCE	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265K
		Total for Check #543182		\$349.00			
	Total For Vendor FANNIN FEDERAL CREDIT			\$349.00			
FARMERSVILLE CITY OF	543033	04/30/2024	\$60,637.78	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #543033		\$60,637.78			
	Total For Vendor FARMERSVILLE CITY OF			\$60,637.78			
FASTENAL	543088	04/30/2024	\$70.17	0454114 FS275 3/16"-3/4" OD FL	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
			\$52.25	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$140.56	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$38.02	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$354.34	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$16.96	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$17.20	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$20.57	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$8.18	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$53.03	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$59.81	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$524.48	TORX XPRESS PAPER TOWEL DISPEN	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
			\$202.00	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$117.71	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #543088		\$1,675.28				
Total For Vendor FASTENAL			\$1,675.28				
FEDERAL EXPRESS	542908	04/23/2024	\$310.89		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #542908		\$310.89			
	543121	04/30/2024	\$523.44		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #543121		\$523.44			
Total For Vendor FEDERAL EXPRESS			\$834.33				
FINAL GRAPHIC	542960	04/30/2024	\$480.00	INTERPRETER	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #542960		\$480.00			
	Total For Vendor FINAL GRAPHIC			\$480.00			
FIRST CHOICE COFFEE SERVICES	542959	04/30/2024	\$879.78	COFFEE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #542959		\$879.78			
	Total For Vendor FIRST CHOICE COFFEE			\$879.78			
FORAY TECHNOLOGIES	542958	04/30/2024	\$414,244.00	ADAMS SAAS DIGITAL EVIDENCE MG	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #542958		\$414,244.00			
	Total For Vendor FORAY TECHNOLOGIES			\$414,244.00			
FOREMOST PROMOTIONS	543243	04/30/2024	\$3,565.30	HANDCUFF KEY HOLDER QUEST STAI	OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #543243		\$3,565.30			
	Total For Vendor FOREMOST PROMOTIONS			\$3,565.30			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FORGED UNDER FIRE COUNSELING	543014	04/30/2024	\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E
		Total for Check #543014		\$180.00			
	Total For Vendor FORGED UNDER FIRE			\$180.00			
FRANCO, FABIAN	542997	04/30/2024	\$427.41	AUSTIN, TX PEPPERBALL CLASS	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #542997		\$427.41			
	Total For Vendor FRANCO, FABIAN			\$427.41			
FRISCO CITY OF	543086	04/30/2024	\$233.08	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #543086		\$233.08			
	Total For Vendor FRISCO CITY OF			\$233.08			
FRONTIER COMMUNICATIONS	542884	04/23/2024	\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #542884		\$1,640.00			
	542885	04/23/2024	\$286.36		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #542885		\$286.36			
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,926.36			
			\$56.60		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$253.38		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$170.81		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			(\$150.45)		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$140.24		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$41.04		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$1,305.32		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$176.13		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
GALLS	543212	04/30/2024	\$527.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
			\$152.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
			\$205.53		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-				
			\$169.98		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$101.07		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$106.17		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$140.80		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$279.21		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$419.45		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
			\$135.96		OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-				
			\$201.21		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-				
			\$214.18		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-				
			\$122.72		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-				
			\$295.46		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-				
			\$127.48		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-				
			\$127.48		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-				
			\$143.64		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-				
			Total for Check #543212			\$5,463.45				
			Total For Vendor GALLS			\$5,463.45				
GANEY, STEVE	22347	04/30/2024	\$399.02	ROUND ROCK, TX TAC MGMT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-				
			\$604.12	SAN ANTONIO, TX TAGITM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-				
		Total for Check #22347			\$1,003.14					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
Total For Vendor GANEY, STEVE			\$1,003.14						
GANT, SHAWN	22320	04/30/2024	\$34.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-			
		Total for Check #22320		\$34.00					
	Total For Vendor GANT, SHAWN			\$34.00					
GARCIA, AMANDA			\$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				
	22292	04/30/2024		\$1,221.15	4/22-26/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
				\$576.92	4/22-26/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
				\$55.97		BEARD GREYHOUND BUS TICKET	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265K
				\$74.99		MARTINEZ GREYHOUND BUS TICKET	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265K
	Total for Check #22292		\$1,929.03						
	Total For Vendor GARCIA, AMANDA			\$3,727.10					
	GLS MATERIALS & TRUCKING	543015	04/30/2024	\$19,142.28	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		
\$3,756.13					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-			
\$769.41					INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-			
Total for Check #543015		\$23,667.82							
Total For Vendor GLS MATERIALS & TRUCKING			\$23,667.82						
GOMEZ-CHANG, ZUZI	22382	04/30/2024	\$1,153.85	4/22-26/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K		
		Total for Check #22382		\$1,153.85					
				\$1,153.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
				Total for Check #		\$1,153.85			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GOMEZ-CHANG, ZUZI			\$2,307.70				
GONZALEZ, BRIANA	543025	04/30/2024	\$37.15	REIMBURSE FUEL PURCHASE	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #543025		\$37.15			
	Total For Vendor GONZALEZ, BRIANA			\$37.15			
GOT YOU COVERED WORK WEAR	543001	04/30/2024	\$161.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$237.90		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
		Total for Check #543001		\$399.50			
	Total For Vendor GOT YOU COVERED WORK			\$399.50			
GOVERNMENTAL COLLECTORS ASSN OF TX	543071	04/30/2024	\$50.00	JULIE LITRELL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
			\$50.00	LEESA LANE DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-24030-0001-44-30-0000-615511-	
			\$50.00	ANDREA MARTINEZ DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-24030-0001-44-30-0000-615511-	
			\$50.00	MEGAN FINLEY DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-24030-0001-44-30-0000-615511-	
			Total for Check #543071		\$200.00		
	Total For Vendor GOVERNMENTAL COLLECTORS			\$200.00			
GRAINGER	543057	04/30/2024	\$180.32	WASHABLE DUST CUP FILTER & CON	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$1,758.78	6 QTY MODEL # SC5845D SANITAIR	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$135.24	SANITAIRE WASHABLE DUST CUP FI	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$125.64	SANITAIRE CARTRIDGE FILTERS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$167.52	MODEL # 68910 SANITAIRE CARTRI	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$125.64	MODEL # 68910 SANITAIRE CARTRI	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$383.52	WASHABLE DUST CUP FILTER & CON	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #543057		\$2,876.66				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAINGER		\$2,876.66				
GRAYSON COLLIN ELECTRIC	543037	04/30/2024	\$127.87	3821 FM 455-WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #543037		\$127.87			
	543038	04/30/2024	\$408.15	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #543038		\$408.15			
	543039	04/30/2024	\$421.97	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #543039		\$421.97			
Total For Vendor GRAYSON COLLIN ELECTRIC			\$957.99				
GREAT LAKES TRAINING	542957	04/30/2024	\$398.00	C CRISSUP & D SLATEN MOTIVATION	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT376D
		Total for Check #542957		\$398.00			
	Total For Vendor GREAT LAKES TRAINING			\$398.00			
GT DISTRIBUTORS INC	543043	04/30/2024	\$440.52	GUN RACK WITH UNIVERSAL LOCK	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4410
			\$262.00	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
			\$237.24	TRU SPEC BLK SZ LG & XL MEN'S	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$3.75	NAMETAPE A PHILLIPS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$945.62	SX LEVEL IIIA A7 MALE PANEL SE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$597.67	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
			\$3.75	NAMETAPE A PHILLIPS	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A
			\$945.55	SX LEVEL IIIA A7 MALE PANEL SE	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A
	Total for Check #543043		\$3,436.10				
Total For Vendor GT DISTRIBUTORS INC			\$3,436.10				
			\$13.28	MINI 4-PORT USB TRAVEL HUB	ONE-TIME BUDGET NON-CAP	0001-40030-0001-56-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	543230	04/30/2024	\$13.28		ONE-TIME BUDGET NON-CAP	0001-61002-0001-64-30-0000-668704-	
			\$92.96		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
			\$13.28		ONE-TIME BUDGET NON-CAP	5990-83030-0001-64-30-0000-668704-	
		Total for Check #543230		\$132.80			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$132.80				
HALE, DARRELL	22229	04/30/2024	\$143.95	ARLINGTON, TX NTX COUNCIL GOV	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #22229		\$143.95			
	Total For Vendor HALE, DARRELL		\$143.95				
HALFF ASSOCIATES	543140	04/30/2024	\$3,167.76	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$3,000.00	SEWER LINE 920 E PARK	CAPITAL-ARCHITECTURE	1010-10001-0001-68-40-0000-809108-	FI24JUVPRO
			\$439.75	PROJECT 035192.001	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #543140		\$6,607.51			
	Total For Vendor HALFF ASSOCIATES		\$6,607.51				
HASKELL MEMORIAL HOSPITAL	543053	04/30/2024	\$1,781.86	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,590.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #543053		\$3,372.74			
	Total For Vendor HASKELL MEMORIAL		\$3,372.74				
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		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
HEALTH TX PROVIDER NETWORK	543186	04/30/2024	\$61.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$234.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$61.17		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
			\$77.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #543186		\$2,045.11				
Total For Vendor HEALTH TX PROVIDER			\$2,045.11				
HENRY SCHEIN INC	543156	04/30/2024	\$1,544.00	LATEX EXAMINATION GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #543156		\$1,544.00			
	Total For Vendor HENRY SCHEIN INC			\$1,544.00			
HERITAGE HOOPS BOOSTER CLUB	543256	04/30/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #543256		\$300.00			
	Total For Vendor HERITAGE HOOPS BOOSTER			\$300.00			
HICKORY CREEK SPECIAL UTILITY	542907	04/23/2024	\$66.20	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #542907		\$66.20			
	Total For Vendor HICKORY CREEK SPECIAL			\$66.20			
HILL, CHRIS	543190	04/30/2024	\$84.84	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$119.88	DROPBOX PLUS SUBSCRIPTION	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$38.08	BUSINESS MEETING WITH BILYEU	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
			\$75.00	ARLINGTON, TX BALLPARK SOCIAL	MISC-MISCELLANEOUS	0001-01001-0001-41-30-0000-658701-	
	Total for Check #543190		\$317.80				
Total For Vendor HILL, CHRIS			\$317.80				
			\$815.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL2R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLLOWAY, AERIAL	22308	04/30/2024	\$543.99	4/9/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$565.75	4/1/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			\$565.75	4/19/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #22308		\$2,491.47			
	Total For Vendor HOLLOWAY, AERIAL		\$2,491.47				
HOLT CAT	543064	04/30/2024	\$79.86	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$5,161.89	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$157.70	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$96.86	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,190.88		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$2,190.88)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #543064		\$5,496.31				
Total For Vendor HOLT CAT		\$5,496.31					
IDENTISYS	543203	04/30/2024	\$58.00	CONTOURBAND 8 ROLLS	ADMIN-COMPUTER SUPPLIES	2104-58001-9005-72-30-0000-615102-	GT369G
			\$250.00	MID SPOT TRANSPORT CASE	N/CAP EQUIP-COMPUTER EQUIPMENT	2104-58001-9005-72-30-0000-798902-	GT369G
	Total for Check #543203		\$308.00				
Total For Vendor IDENTISYS		\$308.00					
INDU BAILEY & ASSOCIATES	22334	04/30/2024	\$565.75	4/11/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$565.75	4/2/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$565.75	4/4/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #22334		\$1,697.25				
Total For Vendor INDU BAILEY & ASSOCIATES		\$1,697.25					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INTAB	543219	04/30/2024	\$56.35	ELECTION OFFICIAL BADGE REFILL	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #543219		\$56.35			
	Total For Vendor INTAB		\$56.35				
INVISIO COMMUNICATIONS	543017	04/30/2024	\$1,188.00	T7 HELMET ADAPTER MOUNT	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #543017		\$1,188.00			
	Total For Vendor INVISIO COMMUNICATIONS		\$1,188.00				
ION WAVE TECHNOLOGIES	543213	04/30/2024	\$11,000.00	IWT SOFTWARE LICENSE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #543213		\$11,000.00			
	Total For Vendor ION WAVE TECHNOLOGIES		\$11,000.00				
IPRINT TECHNOLOGIES	542974	04/30/2024	\$868.00	LEXMARK MS821DN MOMO PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #542974		\$868.00			
	Total For Vendor IPRINT TECHNOLOGIES		\$868.00				
JACOBS ENGINEERING GROUP	543188	04/30/2024	\$24,626.00	CC STORMWATER PHASE II	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$360.00		OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #543188		\$24,986.00			
	Total For Vendor JACOBS ENGINEERING GROUP		\$24,986.00				
JM SURETY	543002	04/30/2024	\$1,300.00	ELECTED OFFICIAL BONDS	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #543002		\$1,300.00			
	Total For Vendor JM SURETY		\$1,300.00				
JOHNSON CONTROLS	543107	04/30/2024	\$6,740.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$761.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
	Total for Check #543107		\$7,502.66				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JOHNSON CONTROLS			\$7,502.66				
JOHNSON PLASTICS	543127	04/30/2024	\$1,043.21	ENGRAVING PLASTIC	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #543127		\$1,043.21			
	Total For Vendor JOHNSON PLASTICS			\$1,043.21			
JOHNSON, ERIN	22315	04/30/2024	\$159.00	DENTON, TX CDCAT CONF 1/28-2/1	TRN/TVL-EDUCATION & CONFERENCE	0001-08060-0001-44-20-0000-604910-	
		Total for Check #22315		\$159.00			
	Total For Vendor JOHNSON, ERIN			\$159.00			
JOHNSON-BURKS SUPPLY	543046	04/30/2024	\$546.26	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$369.18	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,333.62	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,030.00	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$3,809.08	PLUMBING SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03001
			\$1,027.72	PLUMBING SUPPLIES	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$1,230.39	ACP2590081 ACORN 2590-081-001	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$149.04	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$584.82	T&S BRASS B-0805-VR PUSH BUTTON	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$330.30	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$387.51	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$7,381.72	2 QTY COMBI LAV / TOILET	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #543046			\$19,179.64			
Total For Vendor JOHNSON-BURKS SUPPLY			\$19,179.64				
	543142	04/30/2024	\$1,261,000.00	GREENVILLE AVE TO CR850 TO ISD	CAPITAL-ROAD CONSTRUCTION	4028-75030-0013-68-40-0000-809280-	RI18030

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOSEPHINE CITY OF							
JOSEPHINE VOLUNTEER FIRE DEPARTMENT							
KELLER & STARK							
KIMLEY HORN & ASSOCIATES							
LABORATORY CORPORATION OF AMERICA							
LANE, LEESA							
LARSON ASSOCIATES USA							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LAVON CITY OF	543160	04/30/2024	\$11,881.57	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #543160		\$11,881.57			
	Total For Vendor LAVON CITY OF			\$12,187.21			
LAW OFFICE OF BEVERLEY ROGERS	22252	04/30/2024	\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #22252		\$150.00			
	Total For Vendor LAW OFFICE OF B ROGERS			\$150.00			
LEGALSHIELD	542925	04/26/2024	\$1,181.84		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #542925		\$1,181.84			
	Total For Vendor LEGALSHIELD			\$1,181.84			
LEVARIO, LENA	543056	04/30/2024	\$662.82	4/15/24 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #543056		\$662.82			
	Total For Vendor LEVARIO, LENA			\$662.82			
			\$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
			\$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
			\$106.26		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
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

04/30/2024

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	22283	04/30/2024	\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		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
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$84.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #22283			\$10,282.00				
Total For Vendor LEYKO, MARTIN M			\$10,282.00				
LIFEPATH SYSTEMS	543047	04/30/2024	\$75,000.00		OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
			\$686,945.25		OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #543047		\$761,945.25			
Total For Vendor LIFEPATH SYSTEMS			\$761,945.25				
LINDSEY, KERRY	22235	04/30/2024	\$275.30	HUNTSVILLE, TX CRIM JUSTICE PLAN	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #22235		\$275.30			
Total For Vendor LINDSEY, KERRY			\$275.30				
LONE STAR BANNERS AND FLAGS	543135	04/30/2024	\$2,057.30	FLAG: 4'X6' COLLIN COUNTY	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #543135		\$2,057.30			
Total For Vendor LONE STAR BANNERS			\$2,057.30				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
LOWRY CROSSING VOLUNTEER FIRE DEPT	543110	04/30/2024	\$16,434.41	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-		
		Total for Check #543110		\$16,434.41				
	Total For Vendor LOWRY CROSSING VOLUNTEER			\$16,434.41				
LUCAS VOLUNTEER FIRE DEPARTMENT	543113	04/30/2024	\$1,800.52	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-		
		Total for Check #543113		\$1,800.52				
	Total For Vendor LUCAS VOLUNTEER FIRE			\$1,800.52				
M.A.N.S. DISTRIBUTORS	543079	04/30/2024	\$2,649.47	HAND SOAP	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-		
			\$855.36	URINAL SCREENS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002	
		Total for Check #543079		\$3,504.83				
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$3,504.83				
MARTIN, BAQI	22317	04/30/2024	\$1,633.14	4/22-26/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
			Total for Check #22317		\$1,633.14			
				\$1,633.14		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
				Total for Check #		\$1,633.14		
Total For Vendor MARTIN, BAQI			\$3,266.28					
MARTINEZ, ANDREA	22233	04/30/2024	(\$196.06)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$197.87	DENTON, TX EXP COURT PERSO SEMIN	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-		
	Total for Check #22233		\$1.81					
Total For Vendor MARTINEZ, ANDREA			\$1.81					
MARTINEZ, DENISE	22267	04/30/2024	\$1,346.15	4/22-26/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
			Total for Check #22267		\$1,346.15			
				\$1,346.15		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,346.15				
		Total For Vendor MARTINEZ, DENISE	\$2,692.30				
			\$227.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJ
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWM
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTHC
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTR
			\$723.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTRC
			\$1,421.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEL
			\$892.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$367.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$665.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCM
			\$560.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCEMO
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
			\$926.03		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDG
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDO
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASAF
			\$717.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$297.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCEW
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAKE
			\$490.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBI
			\$2,633.69		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFEM
			\$1,109.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMEB

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	22302	04/30/2024	\$297.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALD
			\$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
			\$738.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCSCAS
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMH
			\$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSESR
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFP
			\$857.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGLO
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAE
			\$919.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJV
			\$647.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJUKS
			\$525.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJES
			\$473.14		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS
			\$785.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLL
			\$482.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGDP
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHOP
			\$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMATS
			\$630.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLH
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNC
			\$735.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNA
			\$823.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNAT
\$612.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPF			
\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRWO			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROY
			\$636.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRD
			\$1,811.43		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			\$402.50		ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT376D
			Total for Check #22302		\$25,487.79		
	Total For Vendor MATTHEWS SHIELS KNOTT		\$25,487.79				
MCKESSON MEDICAL	543189	04/30/2024	\$11.80	GLOVES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$699.18	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$3,350.53	MEDICAL SUPPLIES-EMPLOYEE CLINIC	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$324.03	CONTROL, HBA1C AFINION, TEST K	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$139.13	TEST KIT, SARS ANTIGEN QUICKVU	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			\$476.53	GLOVES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #543189		\$5,001.20				
Total For Vendor MCKESSON MEDICAL		\$5,001.20					
MCKINNEY CITY OF	543148	04/30/2024	\$219,031.06	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #543148		\$219,031.06			
	543149	04/30/2024	\$35,793.04	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #543149		\$35,793.04			
	Total For Vendor MCKINNEY CITY OF		\$254,824.10				
	542887	04/23/2024	\$747.90	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #542887		\$747.90			
	542888	04/23/2024	\$360.25	700 WILMRTH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MCKINNEY UTILITY CITY OF	542888							
				Total for Check #542888				
		04/23/2024		\$263.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	542889							
				Total for Check #542889				
		04/23/2024		\$78.85	700 WILMETH RD IRRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
	542890							
				Total for Check #542890				
		04/23/2024		\$376.76	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	542891							
				Total for Check #542891				
		04/23/2024		\$677.75	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	542892							
				Total for Check #542892				
		04/23/2024		\$4,268.20	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	542893							
				Total for Check #542893				
		04/23/2024		\$14,174.75	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	542894							
				Total for Check #542894				
	04/23/2024		\$5,867.20	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
542895								
			Total for Check #542895					
	04/23/2024		\$7,026.45	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
542896								
			Total for Check #542896					
	04/23/2024		\$2,076.65	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
542897								
			Total for Check #542897					
	04/23/2024		\$32.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001	
542898								
			Total for Check #542898					
	04/23/2024		\$2,716.25	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002	
542899								

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #542899	\$2,716.25				
	542900	04/23/2024		\$78.85	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #542900	\$78.85				
	542901	04/23/2024		\$1,400.40	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			Total for Check #542901	\$1,400.40				
	542902	04/23/2024		\$4,092.40	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #542902	\$4,092.40				
	542903	04/23/2024		\$1,536.75	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #542903	\$1,536.75				
542904	04/23/2024		\$5,701.45	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
		Total for Check #542904	\$5,701.45					
Total For Vendor MCKINNEY UTILITY CITY OF			\$51,477.46					
MCQUEEN, MATTHEW	543016	04/30/2024		\$125.60	DALLAS, TX SKILLPATH TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
			Total for Check #543016	\$125.60				
	Total For Vendor MCQUEEN, MATTHEW			\$125.60				
MD ENGINEERING	543124	04/30/2024		\$2,812.00	CHILLED WATER REPLACEMENT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			Total for Check #543124	\$2,812.00				
	Total For Vendor MD ENGINEERING			\$2,812.00				
MEDICAL CITY MCKINNEY	543095	04/30/2024		\$7,734.77	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #543095	\$7,734.77				
	Total For Vendor MEDICAL CITY MCKINNEY			\$7,734.77				
	543072	04/30/2024		\$25,003.56	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MELISSA CITY OF	543072						
	Total for Check #543072		\$25,003.56				
	Total For Vendor MELISSA CITY OF		\$25,003.56				
MELISSA TAX INCREMENT FINANCE REINVESTMENT ZONE #1	543136	04/30/2024	\$219,868.05	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #543136		\$219,868.05			
	Total For Vendor MELISSA TAX INCREMENT		\$219,868.05				
MELTON, WILLIAM	22324	04/30/2024	\$22.78	MILES REIMBURSEMENT #10854	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #22324		\$22.78			
	Total For Vendor MELTON, WILLIAM		\$22.78				
METROPOLITAN ANESTHESIA CONSULTANTS	543216	04/30/2024	\$332.08	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$332.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #543216		\$664.16			
	Total For Vendor METROPOLITAN ANESTHESIA		\$664.16				
MEULMAN, JOHN M	22372	04/30/2024	\$133.60	MILES REIMBURSEMENT #10857	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #22372		\$133.60			
	Total For Vendor MEULMAN, JOHN M		\$133.60				
MIDWEST VETERINARY SUPPLY	543231	04/30/2024	\$361.39	ENROFLOX INJECTIONS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$7.46	TATTOO INK	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			\$30.57	TATTOO INK	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #543231		\$399.42				
Total For Vendor MIDWEST VETERINARY		\$399.42					
	22282	04/30/2024	\$961.54	4/22-26/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #22282		\$961.54			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MILLER, JAMESON			\$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				
MILLER, SHANNON M	543118	04/30/2024	\$221.50	FT WORTH, TX TASC CONF 3/26-28	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #543118	\$221.50				
	Total For Vendor MILLER, SHANNON M		\$221.50				
MINUTEMAN PRESS MCKINNEY	542972	04/30/2024	\$154.00	500 BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #542972	\$154.00				
	Total For Vendor MINUTEMAN PRESS MCKINNEY		\$154.00				
MIRARCHI MANAGEMENT GROUP	543021	04/30/2024	\$15,000.00	MCKINNEY,TX SO RESET THE CLOCK	TRN/TVL-IN-HOUSE TRAINING	2198-50001-0005-64-20-0000-604920-	GT049B
		Total for Check #543021	\$15,000.00				
	Total For Vendor MIRARCHI MANAGEMENT		\$15,000.00				
MOTOROLA SOLUTIONS	543198	04/30/2024	\$4,726.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$4,917.80		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			(\$4,917.80)		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #543198	\$4,726.80			
	Total For Vendor MOTOROLA SOLUTIONS		\$4,726.80				
MURPHY CITY OF	543161	04/30/2024	\$92.61	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #543161	\$92.61				
	Total For Vendor MURPHY CITY OF		\$92.61				
MUTUAL OF OMAHA	542936	04/26/2024	\$34,261.15		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$41,950.19		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INSURANCE CO		Total for Check #542936		\$76,211.34			
	Total For Vendor MUTUAL OF OMAHA			\$76,211.34			
MYSTIC MANDALA	543257	04/30/2024	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #543257		\$500.00			
	543258	04/30/2024	\$3,200.00	DEPOSIT REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #543258		\$3,200.00			
	Total For Vendor MYSTIC MANDALA			\$3,700.00			
N TX INFECTIOUS DISEASES CONSULTANTS	543000	04/30/2024	\$90.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #543000		\$367.93		
	Total For Vendor N TX INFECTIOUS DISEASES			\$367.93			
NATURE CONSERVANCY	543096	04/30/2024	\$149.94	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4005-75060-0044-76-30-0000-626550-	OI07PG110
			\$420.24		OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG110
			\$55.13		OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG110
			\$821.76		OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG110
			\$784.21		OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI07PG110
	Total for Check #543096		\$2,231.28				
Total For Vendor NATURE CONSERVANCY			\$2,231.28				
NEIGHBORHOOD MANAGEMENT	543287	04/30/2024	\$150.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #543287		\$150.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NEIGHBORHOOD MANAGEMENT		\$150.00				
NELSON, LOREN	22306	04/30/2024	\$143.38	MILES REIMBUREMENT RTL CONF/CL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #22306		\$143.38			
	Total For Vendor NELSON, LOREN		\$143.38				
NEVADA VOLUNTEER FIRE DEPARTMENT	543114	04/30/2024	\$29,314.27	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #543114		\$29,314.27			
	Total For Vendor NEVADA VOLUNTEER FIRE		\$29,314.27				
NOLAN, TIM	22319	04/30/2024	\$233.00	VISALIA, CA CALGIS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #22319		\$233.00			
	Total For Vendor NOLAN, TIM		\$233.00				
NORTEX HYDRAULICS	543010	04/30/2024	\$21.68	UNIT #55696	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$84.15	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$112.16	UNIT #57588,57580,57581,57582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$71.11	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$218.10	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$77.95	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #543010		\$585.15				
Total For Vendor NORTEX HYDRAULICS		\$585.15					
NORTH AMERICAN RESCUE	543194	04/30/2024	\$450.62	BLEEDING CONTROL KITS,BANDAGES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #543194		\$450.62			
	Total For Vendor NORTH AMERICAN RESCUE		\$450.62				
			(\$32.76)	PO 24000517	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	543117	04/30/2024	(\$33.60)	PO 24000517	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$500.00)	PO 24000517	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$134.40	UNIT #55605	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$132.96	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$122.40	UNIT #54937	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$900.00	UNIT #55196	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$973.54	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$767.76	UNIT #55196	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #543117		\$2,464.70				
	Total For Vendor NORTH CENTRAL FORD			\$2,464.70			
NORTH TEXAS ID	543247	04/30/2024	\$165.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #543247		\$165.62			
	Total For Vendor NORTH TEXAS ID			\$165.62			
NORTH TEXAS NOSEWORK CLUB	543259	04/30/2024	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #543259		\$100.00			
	Total For Vendor NORTH TEXAS NOSEWORK			\$100.00			
OCCUMED PLUS MCKINNEY	543179	04/30/2024	\$540.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #543179		\$540.00			
	Total For Vendor OCCUMED PLUS MCKINNEY			\$540.00			
			\$29.97		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$48.55		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$49.99		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
			\$101.11		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$30.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$108.45		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$29.25		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$67.12		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$29.19		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$23.99		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$69.98		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$27.49		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$35.50		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$67.57		OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	
			\$6.98		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$75.98		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$6.98		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$25.19		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$5.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$374.43		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$48.39		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	542981	04/30/2024	\$26.03		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$69.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$41.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$13.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$19.65		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$57.66		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$22.03		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$19.65		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$4.66		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$54.19		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$21.79		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$20.98		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$88.05		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$5.86		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$8.19		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$53.66		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$53.89		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$127.96		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$115.46		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$367.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$45.47		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
\$99.29		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
			\$145.76		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$139.89		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$6.19		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$8.39		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$98.34		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$10.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$10.74		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$51.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$20.49		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$28.38		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$13.19		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$248.65		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			(\$8.81)		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$35.96		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$1,056.78		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$200.98		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$46.03		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$53.98		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$13.19		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$12.40		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$5.98		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$35.88		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
			\$71.99		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$25.89		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$15.53		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$148.34		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$3.62		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$77.16		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$51.98		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$64.24		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$334.72		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$37.38		ADMIN-OFFICE SUPPLIES	2580-25219-9190-44-30-0000-615101-	GT375D
			\$82.90		ADMIN-OFFICE SUPPLIES	2580-25219-9190-44-30-0000-615101-	GT375D
			\$51.96		ADMIN-OFFICE SUPPLIES	2580-25219-9190-44-30-0000-615101-	GT375D
			\$51.96		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$165.73		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$59.62		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$135.14		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
			Total for Check #542981			\$6,311.77	
Total For Vendor ODP BUSINESS SOLUTIONS			\$6,311.77				
OLIVARRI, LEILA	22352	04/30/2024	\$214.10	FT WORTH, TX TASCT CONF	TRN/TVL-EDUCATION & CONFERENCE	1050-25199-0050-44-20-0000-604910-	
		Total for Check #22352		\$214.10			
	Total For Vendor OLIVARRI, LEILA			\$214.10			
			\$49.78	MILES REIMBURSEMENT #10847	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OVERTON, JAE-LYN	543012	04/30/2024	\$76.38	MILES REIMBURSEMENT #10848	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
			\$101.84	MILES REIMBURSEMENT #10849	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
	Total for Check #543012		\$228.00				
	Total For Vendor OVERTON, JAE-LYN		\$228.00				
PARSONS, L'CENA	22336	04/30/2024	\$90.72	MILES REIMBURSEMENT #10894	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
			Total for Check #22336		\$90.72		
	Total For Vendor PARSONS, L'CENA		\$90.72				
PARTS TOWN	542966	04/30/2024	\$620.29	CONTROL KNOB, TIMER & SPARK IG	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$1,051.43	WIRE WHIP, 80 QUART & RELAY	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$115.77		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			(\$115.77)		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$115.77	EVRCSTP15-00 CUSTOM S/S METAL	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	Total for Check #542966		\$1,787.49				
Total For Vendor PARTS TOWN		\$1,787.49					
PATIENTCARE EMS SOLUTIONS	542948	04/30/2024	\$3,036.10	3RD QUARTER PAYMENT APR-JUN	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
			Total for Check #542948		\$3,036.10		
	Total For Vendor PATIENTCARE EMS SOLUTIONS		\$3,036.10				
PATY, RANDY	22348	04/30/2024	\$442.00	SAN DIEGO, CA SANS TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #22348		\$442.00		
	Total For Vendor PATY, RANDY		\$442.00				
PEN-LINK	542996	04/30/2024	\$3,099.00	GEO TIME FORMATS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #542996		\$3,099.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PEN-LINK		\$3,099.00				
PENSON, OLIVIA	22375	04/30/2024	\$211.00	SAN MARCOS, TX WOMEN CRIM JUST	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #22375		\$211.00			
	Total For Vendor PENSON, OLIVIA		\$211.00				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	543154	04/30/2024	\$38.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #543154		\$38.67			
	Total For Vendor PERFORMANCE ORTHO		\$38.67				
PETROLEUM TRADERS	542951	04/30/2024	\$9,514.17		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$11,046.98		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,463.98		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #542951		\$28,025.13			
	Total For Vendor PETROLEUM TRADERS		\$28,025.13				
PLANO CITY OF	542968	04/30/2024	\$13,926.00	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #542968		\$13,926.00			
	542969	04/30/2024	\$596,067.56	TAX INCREMENT FINANCING	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #542969		\$596,067.56			
	542971	04/30/2024	\$2,471,068.00	SHILOH RD/14TH ST TO E PARK BL	CAPITAL-ROAD CONSTRUCTION	4022-75030-0013-68-40-0000-809280-	RI18009
			\$33,932.00		CAPITAL-ROAD CONSTRUCTION	4204-75030-0013-68-40-0000-809280-	RI0318009
		Total for Check #542971		\$2,505,000.00			
	543032	04/30/2024	\$629.31	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #543032		\$629.31			
	Total For Vendor PLANO CITY OF		\$3,115,622.87				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY	543082	04/30/2024	\$4,397.41	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$418.18		ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
			\$5,211.92		CAPITAL-OFFICE EQUIPMENT	1010-75020-0001-68-40-0000-809001-	BDH7529
		Total for Check #543082		\$10,027.51			
	Total For Vendor PLANO OFFICE SUPPLY			\$10,027.51			
PLANO POWER EQUIPMENT	542949	04/30/2024	\$78.20	UNIT #57343/57338	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #542949		\$78.20			
	Total For Vendor PLANO POWER EQUIPMENT			\$78.20			
POECKES COURT REPORTING	22272	04/30/2024	\$565.75	4/18/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #22272		\$565.75			
	Total For Vendor POECKES COURT REPORTING			\$565.75			
POLLOCK INVESTMENTS	542944	04/30/2024	\$4,557.53	TOILET TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$1,353.48	MULTI-SURFACE CLEANER & AIR FRES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$113.70	DETERGENT DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$227.80	BLEACH	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #542944		\$6,252.51				
Total For Vendor POLLOCK INVESTMENTS			\$6,252.51				
PRINCETON CITY OF	543150	04/30/2024	\$168,643.05	1ST-2ND QTR 2024 AMBULANCE SERV	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
			Total for Check #543150		\$168,643.05		
	543151	04/30/2024	\$82,698.78	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
			Total for Check #543151		\$82,698.78		
	Total For Vendor PRINCETON CITY OF			\$251,341.83			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRINT RIGHT ENTERPRISES	543191	04/30/2024	\$1,500.00	DV BOOKLETS	OPER-PRINTED MATERIALS	1060-35002-0001-52-30-0000-626562-	
		Total for Check #543191		\$1,500.00			
	Total For Vendor PRINT RIGHT ENTERPRISES			\$1,500.00			
PROPATH SERVICES	543108	04/30/2024	\$1,905.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #543108		\$1,905.00			
	Total For Vendor PROPATH SERVICES			\$1,905.00			
PROSPER TAX INCREMENT REINVESTMENT ZONE	543237	04/30/2024	\$8,269.79	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #543237		\$8,269.79			
	543238	04/30/2024	\$231,789.90	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #543238		\$231,789.90			
	Total For Vendor PROSPER TAX INCREMENT			\$240,059.69			
PROSPER TOWN OF	543069	04/30/2024	\$133.11	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #543069		\$133.11			
	Total For Vendor PROSPER TOWN OF			\$133.11			
PRUITT, JAMES	542990	04/30/2024	\$755.55	4/2-19/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #542990		\$755.55			
	Total For Vendor PRUITT, JAMES			\$755.55			
QPC QUALITY PRODUCTS COMPANY	543229	04/30/2024	\$1,239.44	UNIT #55243	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #543229		\$1,239.44			
	Total For Vendor QPC QUALITY PRODUCTS			\$1,239.44			
QUADIENT	543065	04/30/2024	\$5,055.91	DS85I MACHINE IN TREASURY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #543065		\$5,055.91			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor QUADIENT		\$5,055.91				
QUEST DIAGNOSTICS	543083	04/30/2024	\$2,340.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #543083		\$2,340.00			
	Total For Vendor QUEST DIAGNOSTICS		\$2,340.00				
QUESTCARE INTENSIVISTS	543217	04/30/2024	\$181.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #543217		\$181.31			
	Total For Vendor QUESTCARE INTENSIVISTS		\$181.31				
RATCLIFF CONSTRUCTORS	543123	04/30/2024	\$405,884.72	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #543123		\$405,884.72			
	Total For Vendor RATCLIFF CONSTRUCTORS		\$405,884.72				
	543119	04/30/2024	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$51.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$42.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$51.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		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			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
			\$637.25		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT383C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$221.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$229.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
			\$144.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C	
		Total for Check #543119		\$5,065.75				
		543120	04/30/2024	\$39,706.75		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
		Total for Check #543120		\$39,706.75				
Total For Vendor RECOVERY MONITORING			\$44,772.50					
RED RIVER TRUCK REPAIR	543099	04/30/2024	\$201.63	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$51.85	UNIT #57022	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$337.32	UNIT #55632	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #543099		\$590.80					
Total For Vendor RED RIVER TRUCK REPAIR			\$590.80					
RELIANT ENERGY	542913	04/23/2024	\$14.32	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1	
		Total for Check #542913		\$14.32				
	Total For Vendor RELIANT ENERGY			\$14.32				
	543102	04/30/2024	\$1,085,603.44	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RICHARDSON CITY OF							
			Total for Check #543102	\$1,085,603.44			
	543103	04/30/2024	\$231,316.59	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
			Total for Check #543103	\$231,316.59			
Total For Vendor RICHARDSON CITY OF			\$1,316,920.03				
RIDENOW POWERSPORTS MCKINNEY	543006	04/30/2024	\$978.72	MAINTFOR BOAT AND JET SKI	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
			Total for Check #543006	\$978.72			
	Total For Vendor RIDENOW POWERSPORTS			\$978.72			
RIMAGE CORPORATION	543027	04/30/2024	\$47.66	RETRANSFER RIBBON ENCORE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			Total for Check #543027	\$47.66			
	Total For Vendor RIMAGE CORPORATION			\$47.66			
RK HALL	542945	04/30/2024	\$862.75	ASPHALTIC CONCRETE TYPE D	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,273.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #542945	\$2,136.05			
	Total For Vendor RK HALL			\$2,136.05			
ROACH, JOHN	22230	04/30/2024	\$241.33	FT WORTH, TX TASC CONF 3/27-28	TRN/TVL-EDUCATION & CONFERENCE	1050-25296-0003-44-20-0000-604910-	
			Total for Check #22230	\$241.33			
	Total For Vendor ROACH, JOHN			\$241.33			
ROLLING PLAINS DETENTION CENTER	542978	04/30/2024	\$157,985.00	HOUSING & CARE OF INMATES	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #542978	\$157,985.00			
	542979	04/30/2024	\$670.93	GROUND/MED TRANSPORTATION	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			Total for Check #542979	\$670.93			
	Total For Vendor ROLLING PLAINS DETENTION			\$158,655.93			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRAILS AT RIVERSTONE	543288	04/30/2024	\$150.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #543288		\$150.00			
	Total For Vendor TRAILS AT RIVERSTONE			\$150.00			
ROYSE CITY OF	543176	04/30/2024	\$8,654.29	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #543176		\$8,654.29			
	Total For Vendor ROYSE CITY OF			\$8,654.29			
RPM XCONSTRUCTION	543221	04/30/2024	\$578,343.23	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$499,519.15		CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$1,611,736.08		CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI180L002
			\$1,392,067.87		CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI180L002
			\$697,897.47		CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI180L002
			\$602,778.99		CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI180L002
			Total for Check #543221		\$5,382,342.79		
	Total For Vendor RPM XCONSTRUCTION			\$5,382,342.79			
SACHSE CITY OF	543100	04/30/2024	\$136,805.28	TAX INCREMENT REINVESTMENT	UTILITY-TIF ZONE PARTICIPATION	0001-10001-0001-41-30-0000-648103-	
		Total for Check #543100		\$136,805.28			
	Total For Vendor SACHSE CITY OF			\$136,805.28			
SAFFOLD, DARRYL	543145	04/30/2024	\$240.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #543145		\$240.00			
	Total For Vendor SAFFOLD, DARRYL			\$240.00			
	22265	04/30/2024	\$957.85	4/22-26/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
			\$574.71	4/22-26/24	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	
SALERA, IRMA		Total for Check #22265		\$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				
SAMARITAN INN	543097	04/30/2024		\$3,134.00	JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #543097		\$3,134.00				
	Total For Vendor SAMARITAN INN			\$3,134.00				
SAYLOR, AUBREY	22314	04/30/2024		\$86.43	DALLAS, TX ACTIVE SHOOTER	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT369C
				\$482.14	CLEVELAND, OH NACCHO PREP SUMM	TRN/TVL-EDUCATION & CONFERENCE	2104-58001-9005-72-20-0000-604910-	GT369C
		Total for Check #22314		\$568.57				
	Total For Vendor SAYLOR, AUBREY			\$568.57				
SHANIQUE THOMAS	543260	04/30/2024		\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #543260		\$100.00			
	543261	04/30/2024		\$400.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #543261		\$400.00			
	Total For Vendor SHANIQUE THOMAS			\$500.00				
				\$277.63		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$287.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				\$85.99		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$2,710.10		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				\$2,219.65		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	543085	04/30/2024	\$2,772.78		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$1,424.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,811.50		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$797.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,531.63		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,436.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$507.65		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$3,401.71		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$896.38		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$83,241.11		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$61,358.57		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$9,212.34		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$311.75		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$220.96		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$25.43		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
Total for Check #543085			\$174,530.88				
Total For Vendor SHELL ENERGY SOLUTIONS			\$174,530.88				
SHEN, YAO	22377	04/30/2024	\$458.50	PALM SPRINGS, CA ERSI CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #22377		\$458.50			
	Total For Vendor SHEN, YAO			\$458.50			
SHERATON MCKINNEY HOTEL	543233	04/30/2024	\$461.21	WITNESS ACCOMMODATIONS	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #543233		\$461.21			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SHERATON MCKINNEY HOTEL		\$461.21				
SJL REPORTING	22362	04/30/2024	\$565.75	4/17/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$565.75	3/7/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$565.75	4/10/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #22362		\$1,697.25				
Total For Vendor SJL REPORTING			\$1,697.25				
SKINNER, JAMES	543174	04/30/2024	\$309.04	AUSTIN, TX BORDER MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #543174		\$309.04		
	Total For Vendor SKINNER, JAMES			\$309.04			
SMART START	543169	04/30/2024	\$2,200.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$345.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			Total for Check #543169		\$2,545.00		
	Total For Vendor SMART START			\$2,545.00			
SMITH, FRED C	543011	04/30/2024	\$7,287.00	USE OF FORCE CONSULTATION	TRN/TVL-EDUCATION & CONFERENCE	1066-50001-0056-64-20-0000-604910-	
			Total for Check #543011		\$7,287.00		
	Total For Vendor SMITH, FRED C			\$7,287.00			
SOUTHERN TIRE MART	543167	04/30/2024	\$1,707.60	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$705.06	UNIT #55792	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #543167		\$2,412.66		
	Total For Vendor SOUTHERN TIRE MART			\$2,412.66			
			\$2,216.35	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$31.39	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	543029	04/30/2024	\$822.32	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$872.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$872.16)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #543029		\$3,070.06			
	Total For Vendor SOUTHWEST INTERNATIONAL		\$3,070.06				
SPARTAN PSYCHOLOGICAL CONSULTING	543131	04/30/2024	\$7,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #543131		\$7,750.00			
	543133	04/30/2024	\$2,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #543133		\$2,500.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$10,250.00				
SPURGIN & ASSOCIATES ARCHITECTS	543147	04/30/2024	\$28,900.00	L1 RENOVATION JUV	CAPITAL-ARCHITECTURE	1010-10001-0001-68-40-0000-809108-	FI24JUVPRO
		Total for Check #543147		\$28,900.00			
	Total For Vendor SPURGIN & ASSOCIATES		\$28,900.00				
SST USA INC	543019	04/30/2024	\$5,500.00	DIGITAL THREAT ASSESSMENT TRAIN	ONE-TIME BUDGET NON-CAP	0001-50060-0001-64-30-0000-668704-	
		Total for Check #543019		\$5,500.00			
	Total For Vendor SST USA INC		\$5,500.00				
STALKER RADAR	543152	04/30/2024	\$7,237.00	RADARS W/FAST LOCK REMOTE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #543152		\$7,237.00			
	Total For Vendor STALKER RADAR		\$7,237.00				
STAMPEDE WASTE	543051	04/30/2024	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #543051		\$26.00			
	Total For Vendor STAMPEDE WASTE		\$26.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR LOCAL MEDIA	543008	04/30/2024	\$396.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #543008		\$396.00			
	Total For Vendor STAR LOCAL MEDIA		\$396.00				
	98891	04/22/2024	\$785.59	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		Total for Check #98891		\$785.59			
	98892	04/22/2024	\$940.00	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
			\$383.09		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
		Total for Check #98892		\$1,323.09			
			\$3.35	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
			\$0.33		ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
			\$82.24		ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
			\$4.26		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
			\$30,010.50		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
			\$1,349.82		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
			\$32,569.13		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
			\$90.00		ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
			\$2,082.63		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
			\$1,614.47		ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
		\$2,605.05		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-		
		\$3,950.29		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-		
		\$707.08		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-		
		\$82.51		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
STATE COMPROLLER	98893	04/23/2024	\$990.50		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-		
			\$5,529.02		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-		
			\$2,781.21		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-		
			\$1.35		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-		
			\$0.84		ST FEE PBL CRML-MISD CONVICTN	7001-00000-0000-00-00-0000-214022-		
			\$0.67		ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-		
			\$0.17		ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-		
			\$0.67		ST FEE PBL CRML-LAW ENF EDU	7001-00000-0000-00-00-0000-214025-		
			\$25,576.84		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-		
			\$21.87		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-		
			\$2.00		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-		
			\$909.21		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-		
			\$32.13		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-		
			\$70,860.83		ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-		
			\$98,110.08		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-		
			\$262,479.33		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-		
			\$100.00		ST FEE PBL CRML-NON-SUSP FINE	7001-00000-0000-00-00-0000-214038-		
			Total for Check #98893			\$542,548.38		
				\$12,047.00	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
				\$54,660.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
				\$975.00		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
			\$168.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	98894	04/23/2024	\$1,235.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
			\$5.70		ST FEE PBL CVL-IND LEGAL SERV	7001-00000-0000-00-00-0000-212005-	
			\$966.60		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
			\$19.48		ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
			\$40.39		ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-	
			\$1,336.50		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-	
			\$294.57		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	
			\$115.00		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
			\$177,844.73		ST FEE PBL CVL-CONSOL INIT	7001-00000-0000-00-00-0000-212020-	
			\$8,441.61		ST FEE PBL CVL-CONSOL SUB	7001-00000-0000-00-00-0000-212021-	
			\$103,304.73		ST FEE PBL CVL-ALT DISP RES	7001-00000-0000-00-00-0000-212022-	
	Total for Check #98894			\$361,454.31			
Total For Vendor STATE COMPTROLLER			\$906,111.37				
STEELY, TIMOTHY	22274	04/30/2024	\$1,111.06	4/22-26/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
		Total for Check #22274			\$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			
STONE, KELLEY CASEY	22294	04/30/2024	\$640.38	SAN ANTONIO, TX TAGITM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #22294			\$640.38		
	Total For Vendor STONE, KELLEY CASEY			\$640.38			
	543023	04/30/2024	\$6,228.00	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4211-75030-0013-68-40-0000-809261-	RI0703113

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SUMNER LEGAL SERVICES							
			Total for Check #543023	\$6,228.00			
			Total For Vendor SUMNER LEGAL SERVICES	\$6,228.00			
SUNBELT RENTALS	543171	04/30/2024	\$72.00	POST SHORE JACKS	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMY01000
			Total for Check #543171	\$72.00			
			Total For Vendor SUNBELT RENTALS	\$72.00			
TERRACON CONSULTANTS	543173	04/30/2024	\$21,657.50	PROJ #94241040 TESTING	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
			\$2,310.00	MATERIAL INSPECTION SERVICES	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #543173	\$23,967.50			
			Total For Vendor TERRACON CONSULTANTS	\$23,967.50			
TEXAS A&M ENGINEERING EXTENSION	543052	04/30/2024	\$91,748.05	TAPLE TOP EXERCISE TRAINING	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
					Total for Check #543052	\$91,748.05	
			Total For Vendor TEXAS A&M ENGINEERING	\$91,748.05			
TEXAS COUNSELING AND EDUCATION	542967	04/30/2024	\$1,829.50	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C
					Total for Check #542967	\$1,829.50	
			Total For Vendor TEXAS COUNSELING	\$1,829.50			
THOMPSON, ANDREA	22340	04/30/2024	\$843.84	COLLEGE STATION, TX AGGIE BAR	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
					Total for Check #22340	\$843.84	
			Total For Vendor THOMPSON, ANDREA	\$843.84			
THOMPSON, JOHN	22378	04/30/2024	\$79.60	MILES REIMBURSEMENT #10842	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
					Total for Check #22378	\$79.60	
			Total For Vendor THOMPSON, JOHN	\$79.60			
		04/30/2024	\$624.96		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS	542947	04/30/2024	\$4,921.35		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #542947		\$5,546.31			
	Total For Vendor THOMSON REUTERS		\$5,546.31				
TITAN AUTO GLASS	542989	04/30/2024	\$594.00	UNIT #59157	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$364.90	UNIT #55428	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$364.90	UNIT #55624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #542989		\$1,323.80				
Total For Vendor TITAN AUTO GLASS		\$1,323.80					
TK ELEVATOR	543087	04/30/2024	\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
		Total for Check #543087		\$22,363.74			
	Total For Vendor TK ELEVATOR		\$22,363.74				
TRAN, QUOC	22255	04/30/2024	\$892.00	SAN MARCOS, TX JAIL ASSOC CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #22255		\$892.00			
	Total For Vendor TRAN, QUOC		\$892.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	543202	04/30/2024	\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$197.50		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #543202		\$272.50			
	Total For Vendor TRANSUNION RISK		\$272.50				
TRINITY SERVICES GROUP	543007	04/30/2024	\$57,726.09	INMATE MEALS 2/2-8/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$57,319.41	INMATE MEALS 2/9-15/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$57,932.17	INMATE MEALS 2/16-22/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$59,532.08	INMATE MEALS 2/23-29/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$60,435.76	INMATE MEALS 3/1-7/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$62,283.31	INMATE MEALS 3/8-14/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$62,458.50	INMATE MEALS 3/15-21/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$62,066.74	INMATE MEALS 3/22-28/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$62,324.18	INMATE MEALS 3/29-4/4/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$63,424.37	INMATE MEALS 4/5-11/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$62,470.88	INMATE MEALS 4/12-18/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$5,889.56	JUVENILE MEALS 2/2-8/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$5,397.10	JUVENILE MEALS 2/16-22/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,573.49	JUVENILE MEALS 3/1-7/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,552.67	JUVENILE MEALS 3/8-14/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,457.99	JUVENILE MEALS 3/15-21/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #543007		\$695,844.30				
Total For Vendor TRINITY SERVICES GROUP			\$695,844.30				
TRISTAR CLAIMS	98895	04/23/2024	\$7,978.50	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #98895		\$7,978.50			
	Total For Vendor TRISTAR CLAIMS			\$7,978.50			
TRI-TECH FORENSICS	543175	04/30/2024	\$69.99	SYRINGE PROTECTION/COLLECTION	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$85.99	PLASTIC ZIPLOCK EVIDENCE BAGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #543175		\$155.98				
	Total For Vendor TRI-TECH FORENSICS			\$155.98			
TROY OLSON	543262	04/30/2024	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #543262		\$100.00		
	Total For Vendor TROY OLSON			\$100.00			
TRUE 2 LIFE COUNSELING SERVICES	22263	04/30/2024	\$300.00		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 #22263		\$500.00				
	Total For Vendor TRUE 2 LIFE COUNSELING			\$500.00			
TURNER, LONNIE	22257	04/30/2024	\$10.05	MILES REIMBURSEMENT #10855	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
			Total for Check #22257		\$10.05		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TURNER, LONNIE		\$10.05				
TX ASSOC OF COUNTIES	543034	04/30/2024	\$2,440.00	COUNTY MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$45.00	JP3 DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
	Total for Check #543034		\$2,485.00				
	Total For Vendor TX ASSOC OF COUNTIES		\$2,485.00				
TX DEPT OF CRIMINAL JUSTICE	98897	04/25/2024	\$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375A
			\$4,677.50	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT383A
	Total for Check #98897		\$5,542.02				
	Total For Vendor TX DEPT CRIMINAL JUSTICE		\$5,542.02				
TX GENERAL LAND OFFICE	542905	04/23/2024	\$6,901.20	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			Total for Check #542905		\$6,901.20		
	Total For Vendor TX GENERAL LAND OFFICE		\$6,901.20				
TX INDUSTRIAL ELECTRICAL SUPPLY	543236	04/30/2024	\$555.00	FULL CUT OFF LED WALPAK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			Total for Check #543236		\$555.00		
	Total For Vendor TX INDUSTRIAL ELECTRICAL		\$555.00				
TX REFINERY CORP	543030	04/30/2024	\$312.80	STOCK-DIESEL CONDITIONER	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #543030		\$312.80		
	Total For Vendor TX REFINERY CORP		\$312.80				
TYLER TECHNOLOGIES	543104	04/30/2024	\$9,594.84	MARCH 2024 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$122,620.00	SAAS ENTERPRISE PERMIT & LICENSE	CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN
	Total for Check #543104		\$132,214.84				
	Total For Vendor TYLER TECHNOLOGIES		\$132,214.84				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE	543059	04/30/2024	\$150.00	12 X 9 X 8" CORRUGATED BOXES	OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	GT369E
			\$64.93	T SHIRT BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #543059		\$214.93			
	Total For Vendor ULINE			\$214.93			
UNIFORM DESTINATION	543157	04/30/2024	\$370.86		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
			\$342.86		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
			(\$342.86)		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
	Total for Check #543157		\$370.86				
Total For Vendor UNIFORM DESTINATION			\$370.86				
UNITED AG & TURF	542942	04/30/2024	\$383.40	UNIT #57588,57580,57581,57582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$71.45	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$82.44	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$192.54	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$157.42	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #542942		\$887.25				
Total For Vendor UNITED AG & TURF			\$887.25				
UNITED FUGITIVE APPREHENSION & TRANSPORT	543024	04/30/2024	\$825.00	PRISONER TRANSPORT	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265K
			Total for Check #543024		\$825.00		
	Total For Vendor UNITED FUGITIVE			\$825.00			
	98888	04/22/2024	\$463,087.12	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
			Total for Check #98888		\$463,087.12		
	098880	04/22/2024	\$13,242.86	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
UNITED HEALTHCARE								
			Total for Check #98889	\$13,242.86				
	98890	04/22/2024	\$2,076.38	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
			Total for Check #98890	\$2,076.38				
	98898	04/26/2024	\$869,962.20	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
			Total for Check #98898	\$869,962.20				
	98899	04/26/2024	\$17,030.83	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
			Total for Check #98899	\$17,030.83				
	98900	04/26/2024	\$5,617.29	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
			Total for Check #98900	\$5,617.29				
	542931	04/26/2024	\$914.50	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
			Total for Check #542931	\$914.50				
	542932	04/26/2024	\$1,660.05	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
			Total for Check #542932	\$1,660.05				
	542933	04/26/2024	\$72,462.26	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
			Total for Check #542933	\$72,462.26				
	542934	04/26/2024	\$632,772.65	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
			Total for Check #542934	\$632,772.65				
			Total For Vendor UNITED HEALTHCARE	\$2,078,826.14				
	UNITED PARCEL SERVICE	542886	04/23/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				Total for Check #542886	\$32.90			
			Total For Vendor UNITED PARCEL SERVICE	\$32.90				
		04/26/2024	\$22,238.10		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNUM LIFE INSURANCE COMPANY OF AMERICA	542928	04/29/2024	\$827.50		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #542928		\$23,065.60				
	Total For Vendor UNUM LIFE INSURANCE		\$23,065.60				
VANDERKOOI, MEGAN	22260	04/30/2024	\$327.80	CLEVELAND,OH NACCHO PREP SUMMIT	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT370C
	Total for Check #22260		\$327.80				
	Total For Vendor VANDERKOOI, MEGAN		\$327.80				
VARI SALES CORPORATION	542953	04/30/2024	\$337.50	VARI DESK PROPLUS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #542953		\$337.50				
	Total For Vendor VARI SALES CORPORATION		\$337.50				
VAUGHAN, MICHAEL	22289	04/30/2024	\$53.47	MILES REIMBURSEMENT #10895	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
	Total for Check #22289		\$53.47				
	Total For Vendor VAUGHAN, MICHAEL		\$53.47				
VERTIQ SOFTWARE	543215	04/30/2024	\$5,770.00	CME SOFTWARE LICENSE FEE	CAPITAL-COMPUTER SOFTWARE	0001-09001-0001-64-40-0000-809004-	BAI0902
			\$5,770.00		CAPITAL-COMPUTER SOFTWARE	0001-09001-0001-64-40-0000-809004-	BAI0901
	Total for Check #543215		\$11,540.00				
	Total For Vendor VERTIQ SOFTWARE		\$11,540.00				
VOSS, CHARLES	22237	04/30/2024	\$182.24	MILES REIMBURSEMENT #10884	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
	Total for Check #22237		\$182.24				
	Total For Vendor VOSS, CHARLES		\$182.24				
	542916	04/23/2024	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #542916		\$1,000.04		
	542917	04/23/2024	\$2,500.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS							
WAYPOINT BUSINESS SOLUTIONS							
WEBB, DUNCAN							
WELLPATH							
WESTMINSTER VOLUNTEER FIRE DEPT							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WESTON VOLUNTEER FIRE DEPT	543197	04/30/2024	\$21,569.85	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #543197		\$21,569.85			
	Total For Vendor WESTON VOLUNTEER FIRE		\$21,569.85				
WHELESS, RAYMOND	22288	04/30/2024	\$2,960.00	4/8-11/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
			\$2,960.00	4/15-19/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #22288		\$5,920.00			
	Total For Vendor WHELESS, RAYMOND		\$5,920.00				
WHITE, BEN	22359	04/30/2024	\$632.34	SAN ANTONIO, TX TAGITM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #22359		\$632.34			
	Total For Vendor WHITE, BEN		\$632.34				
WILLIAMS, CHERYL	22333	04/30/2024	\$1,417.34	AUSTIN, TX UT LAND USE FUND CONF	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #22333		\$1,417.34			
	Total For Vendor WILLIAMS, CHERYL		\$1,417.34				
WISS, JANNEY, ELSTNER ASSOCIATES	543245	04/30/2024	\$1,260.00	CANOPY COLUMN DETERIORATION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #543245		\$1,260.00			
	Total For Vendor WISS, JANNEY, ELSTNER		\$1,260.00				
WOLTERS KLUWER LEGAL	543168	04/30/2024	\$2,193.72		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #543168		\$2,193.72			
	Total For Vendor WOLTERS KLUWER LEGAL		\$2,193.72				
WOOD & ASSOCIATES POLYGRAPH SERVICE	543112	04/30/2024	\$3,110.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #543112		\$3,110.00			
	Total For Vendor WOOD & ASSOCIATES		\$3,110.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WSP USA ENVIRONMENT & INFRASTRUCTURE	542992	04/30/2024	\$20,250.00	FM 546 PHASE I ACQUISITION	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
	Total for Check #542992		\$20,250.00				
	Total For Vendor WSP USA ENVIRONMENT		\$20,250.00				
WYLIE CITY OF	543073	04/30/2024	\$28,816.04	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #543073		\$28,816.04				
	Total For Vendor WYLIE CITY OF		\$28,816.04				
XEROX CORPORATION	543183	04/30/2024	\$748.70		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #543183		\$748.70				
	Total For Vendor XEROX CORPORATION		\$748.70				
YANG, ZHENYU	543205	04/30/2024	\$99.99	BOOT ALLOWANCE	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
	Total for Check #543205		\$99.99				
	Total For Vendor YANG, ZHENYU		\$99.99				
GRAND TOTAL			\$20,618,282.22			NUMBER OF CHECKS - 399 NUMBER OF TRANSACTIONS - 1152	