

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 8, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 2, 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: \$3,802,873.01



Disbursements For 7/8/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	544988	07/02/2024	\$929.00	FUJITSU DOCUMENT SCANNER	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #544988		\$929.00				
	Total For Vendor 1ST RUN COMPUTER SERVICES		\$929.00				
A-1 LITTLE JOHN	544947	07/02/2024	\$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #544947		\$241.00				
	Total For Vendor A-1 LITTLE JOHN		\$241.00				
ABIGAIL BENEFIELD	545032	07/02/2024	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #545032		\$500.00				
	Total For Vendor ABIGAIL BENEFIELD		\$500.00				
AGAS MFG INC	544899	07/02/2024	\$297.50	TEXAS FLAGS (7)	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #544899		\$297.50				
	Total For Vendor AGAS MFG INC		\$297.50				
AIRGAS	544997	07/02/2024	\$29.42	HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$126.16	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #544997		\$155.58				
	Total For Vendor AIRGAS		\$155.58				
ALERE TOXICOLOGY SERVICES	544983	07/02/2024	\$1,237.08	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
	Total for Check #544983		\$1,237.08				
	Total For Vendor ALERE TOXICOLOGY		\$1,237.08				
	544861	07/02/2024	\$26.13	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY							
ALLEN ANESTHESIA ASSOCIATES	544967	07/02/2024	\$143.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$143.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
ALLMARK IMPRESSIONS	544993	07/02/2024	\$39.76	NOTARY STAMPS	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
AMAZON	545026	07/02/2024	\$50.08	FOLDER DIVIDERS W/FASTENERS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$112.59	BATTERIES FOR FIRE MARSHAL	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			\$36.00	RAPIDPRINT TIME STAMP RIBBON	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$143.61	GARAGE DOOR HOOKS, COVERALLS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$39.95	KIDS PLASTIC UTENSIL SET	OPER-HOME DEMONSTRATION SUPPLI	0001-70001-0001-80-30-0000-626122-	
			\$45.90	INSECT REPELLENT	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
ANIMAL CARE EQUIPMENT & SERVICES	544957	07/02/2024	\$206.50	POOP SCOOP CASE OF 6	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
ARRIS, MONIKA	23297	07/02/2024	\$217.19	ORLANDO, FL GFOA CONF 6/8-12/24	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ARRIS, MONIKA		\$217.19				
ASSOCIATED TIME ON DEMAND	544897	07/02/2024	\$1,188.00	REPLACE TIME/DATE STAMPER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #544897		\$1,188.00			
	Total For Vendor ASSOCIATED TIME		\$1,188.00				
ATMOS ENERGY	544956	07/02/2024	\$42.92	EMERGENCY UTILITY ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338E
		Total for Check #544956		\$42.92			
	Total For Vendor ATMOS ENERGY		\$42.92				
AUSTIN ASPHALT	544950	07/02/2024	\$881.51	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #544950		\$881.51			
	Total For Vendor AUSTIN ASPHALT		\$881.51				
AUTOZONE PARTS	544904	07/02/2024	(\$198.84)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$6.64	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.99	UNIT #55631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$480.38	SHOP TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$172.20	UNIT #55413	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.99	UNIT #55413	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #544904		\$531.36				
Total For Vendor AUTOZONE PARTS		\$531.36					
BANE MACHINERY	544946	07/02/2024	\$1,343.27	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #544946		\$1,343.27			
	Total For Vendor BANE MACHINERY		\$1,343.27				
	544968	07/02/2024	\$564.10	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANOWSKY PC							
			Total for Check #544968	\$564.10			
			Total For Vendor BANOWSKY PC	\$564.10			
BAYLOR RESEARCH INSTITUTE	544994	07/02/2024	\$175.00	METABOLIC TESTING	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #544994	\$175.00			
			Total For Vendor BAYLOR RESEARCH INSTITUTE	\$175.00			
BENOIT, LYNDELL	23281	07/02/2024	\$1,186.50	6/24-28/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			Total for Check #23281	\$1,186.50			
			\$1,186.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
			Total for Check #	\$1,186.50			
			Total For Vendor BENOIT, LYNDELL	\$2,373.00			
BGE INC	545017	07/02/2024	\$9,543.81	FM 546 PHASE 2 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$3,831.96	FM 546 PHASE 2 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$21,625.63	FM 546 PHASE 2 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$5,132.21	CC FM 546 PHASE 1 EASTERN SE	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$53,860.44	FM 546 PHASE 2 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$2,222.11	FM 546 PHASE 2 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
			\$5,534.35	FM 546 PHASE 2 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #545017	\$101,750.51				
	Total For Vendor BGE INC	\$101,750.51					
BIRKHOFF, HENDRICKS & CARTER	544979	07/02/2024	\$782.61	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
			Total for Check #544979	\$782.61			
			Total For Vendor BIRKHOFF, HENDRICKS	\$782.61			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BOB TOMES FORD	544857	07/02/2024	\$199.99	UNIT #54947	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$9.63	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$13.09	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$101.18	UNIT #55667	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #544857		\$323.89					
Total For Vendor BOB TOMES FORD			\$323.89					
BRENNA, GRANT	23284	07/02/2024	\$2,004.00	5/31-6/23/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-		
			Total for Check #23284		\$2,004.00			
	Total For Vendor BRENNA, GRANT			\$2,004.00				
BROADDUS & ASSOCIATES	544894	07/02/2024	\$50,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME	
			Total for Check #544894		\$50,000.00			
	Total For Vendor BROADDUS & ASSOCIATES			\$50,000.00				
BROWN & HOFMEISTER	544892	07/02/2024	\$1,111.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS	
			Total for Check #544892		\$1,111.50			
	Total For Vendor BROWN & HOFMEISTER			\$1,111.50				
BROWNFIELD, WILLIAM	23285	07/02/2024	\$1,346.35	6/24-28/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			Total for Check #23285		\$1,346.35			
				\$1,346.35		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				Total for Check #		\$1,346.35		
	Total For Vendor BROWNFIELD, WILLIAM			\$2,692.70				
BRUCKNER TRUCK &	545011	07/02/2024	\$589.68	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$139.96	UNIT #55634	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EQUIPMENT		Total for Check #545011		\$729.64			
	Total For Vendor BRUCKNER TRUCK			\$729.64			
BURNS & MCDONNELL ENGINEERING COMPANY	544870	07/02/2024	\$24,428.90	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
		Total for Check #544870		\$24,428.90			
	Total For Vendor BURNS & MCDONNELL			\$24,428.90			
CANTU ENTERPRISES	544893	07/02/2024	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #544893		\$10.00			
	Total For Vendor CANTU ENTERPRISES			\$10.00			
CARDS DALLAS	544876	07/02/2024	\$29.71	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #544876		\$29.71			
	Total For Vendor CARDS DALLAS			\$29.71			
CAT'S	23339	07/02/2024	\$1,697.25	6/12-14/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$565.75	5/23/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #23339		\$2,263.00			
	Total For Vendor CAT'S			\$2,263.00			
CAVENDER'S BOOT CITY	545012	07/02/2024	\$100.00	WORK BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	WORK BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	WORK BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	WORK BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	WORK BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #545012		\$599.95				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CAVENDER'S BOOT CITY			\$599.95				
CDW-G	544941	07/02/2024	\$33,658.82	F5 BIG-IP SERVICE PREMIUM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #544941		\$33,658.82			
	Total For Vendor CDW-G			\$33,658.82			
CENTRAL TX SURGICAL ASSOCIATES	544877	07/02/2024	\$144.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544877		\$199.86			
	Total For Vendor CENTRAL TX SURGICAL			\$199.86			
CENTURY INTEGRATED PARTNERS	545015	07/02/2024	\$190.23	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-	
			\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$119.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$222.76		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-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #545015		\$2,370.49		
Total For Vendor CENTURY INTEGRATED			\$2,370.49				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	544977	07/02/2024	\$1,264.52	JULY 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #544977		\$1,264.52			
	Total For Vendor CHILDREN'S ADVOCACY			\$1,264.52			
CINTAS CORPORATION	544888	07/02/2024	\$69.62	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$136.91		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #544888		\$206.53			
	544889	07/02/2024	\$108.94		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$243.83		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$125.44		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #544889		\$498.26				
	Total For Vendor CINTAS CORPORATION			\$704.79			
	544860	07/02/2024	\$191.10	905 PAUL WILSON RD MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COAST TO COAST CONTRACTING							
			Total for Check #544869	\$191.10			
			Total For Vendor COAST TO COAST	\$191.10			
COLLIN COUNTY COURT CAFE	545002	07/02/2024	\$83.91	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #545002	\$83.91			
			Total For Vendor COLLIN COUNTY COURT CAFE	\$83.91			
COLLIN COUNTY TAX ASSESSOR	544928	07/02/2024	\$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 #544928	\$250.00			
			Total For Vendor COLLIN COUNTY TAX	\$250.00			
COMMUNITY IMPACT NEWSPAPER	545018	07/02/2024	\$540.00	MAY 2024 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
				Total for Check #545018	\$540.00		
			Total For Vendor COMMUNITY IMPACT	\$540.00			
CORLEY, JENNIFER K	23298	07/02/2024	\$565.75		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				Total for Check #23298	\$565.75		
			Total For Vendor CORLEY, JENNIFER K	\$565.75			
CORRECTIONS PRODUCTS COMPANY	544939	07/02/2024	\$8,025.00	CELL LOCK SOLENOIDS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				Total for Check #544939	\$8,025.00		
			Total For Vendor CORRECTIONS PRODUCTS	\$8,025.00			
COUNTY OF JACK	544908	07/02/2024	\$39,300.00	COLLIN INMATE HOUSING MAY 2024	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$36,825.00	COLLIN INMATE HOUSING APRIL 2024	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				Total for Check #544908	\$76,125.00		
	544900	07/02/2024	\$458.01	COLLIN MEDICAL MAY 2024	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS & STANTON	544961	07/02/2024	\$6,041.00	UNIFORM POLICE BARS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
	Total for Check #544961		\$6,041.00				
	Total For Vendor DAVIS & STANTON		\$6,041.00				
DEPT OF INFORMATION RESOURCES	544871	07/02/2024	\$7,677.32		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #544871		\$7,677.32				
	Total For Vendor DEPT OF INFO RESOURCES		\$7,677.32				
DERMATOLOGY ASSOCIATES OF DENISON	544891	07/02/2024	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #544891		\$81.24				
	Total For Vendor DERMATOLOGY ASSOCIATES		\$81.24				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	544867	07/02/2024	\$26,397.97	JULY 2024 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #544867		\$26,397.97				
	Total For Vendor DG INDUSTRIAL PORTFOLIO		\$26,397.97				
DISH NETWORK	545000	07/02/2024	\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #545000		\$134.42				
	Total For Vendor DISH NETWORK		\$134.42				
DORMAKABA USA	544898	07/02/2024	\$9,322.20	INSTALL 6 CONTINUOUS HINGES/EPT	MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	
	Total for Check #544898		\$9,322.20				
	Total For Vendor DORMAKABA USA		\$9,322.20				
DREAM RANCH OFFICE SUPPLIES	545028	07/02/2024	\$4,557.93	IMAGING UNITS, TONERS, KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #545028		\$4,557.93				
	Total For Vendor DREAM RANCH OFFICE		\$4,557.93				
	545021	07/02/2024	\$861.44		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY							
ENGINEERED AIR BALANCE	544959	07/02/2024	\$13,120.00	TEST AND BALANCE HVAC	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
ENGLAND COURT REPORTING	545014	07/02/2024	\$3,111.62		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
EVANS, BOBBY	544943	07/02/2024	(\$560.20)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$571.03	CORPUS CHRISTI, TX TACA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
FASTENAL COMPANY	544955	07/02/2024	\$228.24	CAULKER, GORILLA GLUE, ADH LIQUID	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$83.41	BIN STOCK & SUPPLIES FOR THE J	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
FEDERAL EXPRESS	544966	07/02/2024	\$587.46		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
FERGUSON ENTERPRISES	544938	07/02/2024	\$630.12	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FINAL GRAPHIC	544866	07/02/2024	\$240.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
	Total for Check #544866		\$240.00				
	Total For Vendor FINAL GRAPHIC		\$240.00				
FIRST CHOICE COFFEE SERVICES	544865	07/02/2024	\$1,750.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #544865		\$1,750.00				
	Total For Vendor FIRST CHOICE COFFEE		\$1,750.00				
FORD AUDIO VIDEO SYSTEMS	544972	07/02/2024	\$171,307.77	AUDIO VIDEO REFRESH JP1	CAPITAL-VIDEO EQUIPMENT	1028-24010-0001-44-40-0000-809045-	BAI2402
	Total for Check #544972		\$171,307.77				
	Total For Vendor FORD AUDIO VIDEO SYSTEMS		\$171,307.77				
FORGED UNDER FIRE COUNSELING	544905	07/02/2024	\$120.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
	Total for Check #544905		\$120.00				
	Total For Vendor FORGED UNDER FIRE		\$120.00				
FRONTIER UTILITIES	544912	07/02/2024	\$188.97	EMERGENCY UTILITY ASSISTANCE	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT338E
	Total for Check #544912		\$188.97				
	Total For Vendor FRONTIER UTILITIES		\$188.97				
G2 GENERAL CONTRACTORS	544896	07/02/2024	\$15,440.06	COURTHOUSE SALLY PORT GATE	MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	
	Total for Check #544896		\$15,440.06				
	Total For Vendor G2 GENERAL CONTRACTORS		\$15,440.06				
			\$55.54		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$43.95		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$48.45		OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
			\$76.48		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	545010	07/02/2024	\$76.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$92.64		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$76.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$185.81		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$171.79		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$157.76		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$287.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$107.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$107.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$215.46		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$266.60		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C	
			\$214.56		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C	
			Total for Check #545010			\$2,183.84		
Total For Vendor GALLS			\$2,183.84					
GARCIA, AMANDA	23293	07/02/2024	\$1,221.15	6/24-28/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E	
			\$577.00	6/24-28/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K	
		Total for Check #23293			\$1,798.15			
				\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338E
				\$577.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #			\$1,798.15			
Total For Vendor GARCIA, AMANDA			\$3,596.30					
	544906	07/02/2024	\$2,271.00	FLEXIBLE BASE MATERIAL	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLS MATERIALS & TRUCKING							
			Total for Check #544906	\$2,271.00			
	Total For Vendor GLS MATERIALS & TRUCKING		\$2,271.00				
GOMEZ-CHANG, ZUZI	23352	07/02/2024	\$1,153.65	6/24-28/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #23352	\$1,153.65			
			\$1,153.65		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
			Total for Check #	\$1,153.65			
	Total For Vendor GOMEZ-CHANG, ZUZI		\$2,307.30				
GOT YOU COVERED WORK WEAR	544900	07/02/2024	\$1,270.35		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$11.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #544900	\$1,281.35				
	Total For Vendor GOT YOU COVERED WORK		\$1,281.35				
GOVOS	544890	07/02/2024	\$199,500.00	CLOUD-LAND RECORDS MANAGEMENT	CAPITAL-COMPUTER SOFTWARE	0001-08001-0001-41-40-0000-809004-	BDM0801
			Total for Check #544890	\$199,500.00			
	Total For Vendor GOVOS		\$199,500.00				
GRAINGER	544940	07/02/2024	\$109.92	SCRUB BRUSHES WITH HANDLE	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
			Total for Check #544940	\$109.92			
	Total For Vendor GRAINGER		\$109.92				
	544916	07/02/2024	\$1,461.34	7117 CR 166 MAINT SHOP	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #544916	\$1,461.34			
	544917	07/02/2024	\$280.64	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #544917	\$280.64			
	544918	07/02/2024	\$3,281.40	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GRAYSON COLLIN ELECTRIC				Total for Check #544918				
				\$3,281.40				
	544919	07/02/2024		\$405.52	7117 CR 166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
					Total for Check #544919			
				\$405.52				
	544920	07/02/2024		\$169.46	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
					Total for Check #544920			
				\$169.46				
	544921	07/02/2024		\$12.95	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
					Total for Check #544921			
				\$12.95				
	544922	07/02/2024		\$80.76	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
					Total for Check #544922			
				\$80.76				
	544923	07/02/2024		\$151.95	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
				Total for Check #544923				
			\$151.95					
544924	07/02/2024		\$139.35	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
				Total for Check #544924				
			\$139.35					
544925	07/02/2024		\$253.31	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
				Total for Check #544925				
			\$253.31					
544926	07/02/2024		\$92.09	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
				Total for Check #544926				
			\$92.09					
Total For Vendor GRAYSON COLLIN ELECTRIC			\$6,328.77					
GT DISTRIBUTORS	544931	07/02/2024		\$1,283.09	BATONS AND HOLDERS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
					Total for Check #544931			
				\$1,283.09				
Total For Vendor GT DISTRIBUTORS			\$1,283.09					
		07/02/2024		\$1,136.34	RED HAT ENTERPRISE LINUX SERVE	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	545019	07/02/2024	\$1,577.25	DELL PLUS, STAND & MONITOR	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #545019		\$2,713.59				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$2,713.59				
HALEY & OLSON PC	544868	07/02/2024	\$1,325.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
	Total for Check #544868		\$1,325.00				
	Total For Vendor HALEY & OLSON PC		\$1,325.00				
HALFF ASSOCIATES	544974	07/02/2024	\$535.92	PARK BLVD DESIGN PM	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$74.40		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
	Total for Check #544974		\$610.32				
	Total For Vendor HALFF ASSOCIATES		\$610.32				
HARRIS, BRAD	544970	07/02/2024	\$22.78	MILES REIMBURSEMENT #11259	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
	Total for Check #544970		\$22.78				
	Total For Vendor HARRIS, BRAD		\$22.78				
HARRIS, RICKEE	544984	07/02/2024	\$57.02	MILES REIMBURSEMENT #11258	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
	Total for Check #544984		\$57.02				
	Total For Vendor HARRIS, RICKEE		\$57.02				
			\$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$551.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$112.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$208.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.92		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	544998	07/02/2024	\$117.63		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-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$367.62		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-	
			\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		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-	
			\$163.11		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-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$727.34		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
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #544998			\$3,649.08	
Total For Vendor HEALTH TX PROVIDER			\$3,649.08				
HINES, MARK	23350	07/02/2024	\$411.08	SAN ANTONIO, TX PUBLIC WORKS	TRN/TVL-EDUCATION & CONFERENCE	1010-75001-0001-68-20-0000-604910-	
		Total for Check #23350		\$411.08			
	Total For Vendor HINES, MARK			\$411.08			
HOLT CAT	544944	07/02/2024	\$271.75	UNIT #55384	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$3,772.46	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #544944		\$4,044.21			
	Total For Vendor HOLT CAT			\$4,044.21			
HUFFINES CHEVROLET LEWISVILLE	544880	07/02/2024	\$1,296.38	HEADLAMPS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$250.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #544880		\$1,046.38			
	Total For Vendor HUFFINES CHEVROLET			\$1,046.38			
INDU BAILEY & ASSOCIATES	23327	07/02/2024	\$565.75	6/12/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #23327		\$565.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor INDU BAILEY & ASSOCIATES			\$565.75				
IPRINT TECHNOLOGIES	544878	07/02/2024	\$443.00	LEXMARK PRINTER, EXTRA TRAY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #544878		\$443.00			
	Total For Vendor IPRINT TECHNOLOGIES			\$443.00			
JACOBS ENGINEERING GROUP	544999	07/02/2024	\$20,116.61	OUTER LOOP WIDEN ACCESS ROAD	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI180L001
		Total for Check #544999		\$20,116.61			
	Total For Vendor JACOBS ENGINEERING GROUP			\$20,116.61			
JAMES, AMBER N	544884	07/02/2024	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #544884		\$787.50			
	Total For Vendor JAMES, AMBER N			\$787.50			
JASON'S DELI	544932	07/02/2024	\$247.89	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$164.56		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$332.33		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #544932		\$744.78		
	Total For Vendor JASON'S DELI			\$744.78			
JIMS PIZZA	544930	07/02/2024	\$286.22	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #544930		\$286.22			
	Total For Vendor JIMS PIZZA			\$286.22			
JOHNSON-BURKS SUPPLY	544933	07/02/2024	\$786.59	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$474.10		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$57.62		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$279.56		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #544933		\$1,597.87			
	Total For Vendor JOHNSON-BURKS SUPPLY			\$1,597.87			
KANSAS CITY SOUTHERN RAILWAY CO	544936	07/02/2024	\$1,521.48	ROADWAY EASEMENTS PARK BLVD	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
			\$828,331.00		CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18004CO
			\$524.00		CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
			\$85,309.52		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #544936		\$915,686.00				
Total For Vendor KANSAS CITY SOUTHERN			\$915,686.00				
KASPER, KATHLEEN	544903	07/02/2024	\$550.00	FORENSIC DENTAL IDENTIFICATION	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
		Total for Check #544903		\$550.00			
	Total For Vendor KASPER, KATHLEEN			\$550.00			
LAW OFFICE OF BEVERLEY ROGERS	23272	07/02/2024	\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #23272		\$150.00			
	Total For Vendor LAW OFFICE OF B ROGERS			\$150.00			
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$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
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		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
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		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
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		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
LAW OFFICE OF WESLEY W DESMOND	23337	07/02/2024	\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.12		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$89.40		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$113.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #23337			\$10,732.00	
Total For Vendor LAW OFFICE OF W DESMOND			\$10,732.00				
LJA ENGINEERING	544901	07/02/2024	\$62,700.00	PARCEL NEGOTIATIONS	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #544901		\$62,700.00			
	Total For Vendor LJA ENGINEERING			\$62,700.00			
MAACO COLLISION REPAIR & AUTO PAINT	545030	07/02/2024	\$2,430.52	UNIT #55672 REPAIRS	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$2,088.99	UNIT #55809 REPAIRS	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	Total for Check #545030		\$4,519.51				
Total For Vendor MAACO COLLISION REPAIR			\$4,519.51				
MARTIN, BAQI	23312	07/02/2024	\$1,633.14	6/24-28/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
			Total for Check #23312		\$1,633.14		
				\$1,633.14		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-
Total for Check #			\$1,633.14				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MARTIN, BAQI			\$3,266.28				
MARTINEZ, DENISE	23279	07/02/2024	\$1,346.35	6/24-28/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #23279		\$1,346.35			
			\$1,346.35		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
	Total for Check #		\$1,346.35				
	Total For Vendor MARTINEZ, DENISE			\$2,692.70			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	23302	07/02/2024	\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFRM
			\$1,155.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNM
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUK
			\$665.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDG
			\$984.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOF
			\$844.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAH2
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAZ
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$615.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDANI
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMH
			\$387.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMEF
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMF
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSER
			\$949.89		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			Total for Check #23302		\$6,720.39		
Total For Vendor MATTHEWS SHIELS KNOTT			\$6,720.39				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MAVERICK HARLEY DAVIDSON	544910	07/02/2024	\$1,403.75	UNIT #55880	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #544910		\$1,403.75			
	Total For Vendor MAVERICK HARLEY			\$1,403.75			
MCMAHON, DIANA	23280	07/02/2024	(\$137.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$156.60	IRVING, TX TAC INVESTMENT ACAD	TRN/TVL-EDUCATION & CONFERENCE	0001-08030-0001-48-20-0000-604910-	
		Total for Check #23280		\$19.60			
	Total For Vendor MCMAHON, DIANA			\$19.60			
MELTON, WILLIAM	23317	07/02/2024	\$45.56	MILEAGE REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #23317		\$45.56			
	Total For Vendor MELTON, WILLIAM			\$45.56			
MIDWEST VETERINARY SUPPLY	545020	07/02/2024	\$150.90	HORSE/CATTLE DEWORMER	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$710.35	RESCUE CONCENTRATE 5 GAL PAIL	MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-	
		Total for Check #545020		\$861.25			
	Total For Vendor MIDWEST VETERINARY			\$861.25			
MILLER, JAMESON	23287	07/02/2024	\$961.46	6/24-28/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #23287		\$961.46			
			\$961.46		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265K
		Total for Check #		\$961.46			
Total For Vendor MILLER, JAMESON			\$1,922.92				
MURRAY, MITZI	544976	07/02/2024	(\$774.70)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$779.80	AUSTIN, TX LEADERSHIP SUPPORT	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
	Total for Check #544976		\$5.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MURRAY, MITZI			\$5.10				
NALL, RAYBURN	23253	07/02/2024	\$140.70	6/18-21/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
		Total for Check #23253		\$140.70			
	Total For Vendor NALL, RAYBURN			\$140.70			
NORTH & EAST TX COUNTY JUDGES & COMISSIONERS ASSOC	544953	07/02/2024	\$175.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #544953		\$175.00			
	Total For Vendor NORTH & EAST TX COUNTY			\$175.00			
NORTH TEXAS TRAILERS	544995	07/02/2024	\$617.50	UNIT #57032	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #544995		\$617.50			
	Total For Vendor NORTH TEXAS TRAILERS			\$617.50			
OCCUMED PLUS MCKINNEY	544992	07/02/2024	\$485.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #544992		\$485.00			
	Total For Vendor OCCUMED PLUS MCKINNEY			\$485.00			
			\$25.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$22.34		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$12.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$25.12		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$13.58		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$77.20		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$12.00		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$183.55		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$4.80		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
ODP BUSINESS SOLUTIONS	544885	07/02/2024	\$253.84		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$58.32		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$288.50		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$33.14		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$89.96		ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$75.81		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$32.44		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$113.28		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$42.71		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$42.60		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$6.16		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$29.75		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$23.80)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$5.95)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$4.29		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$113.61		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$37.58		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$48.57		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$57.95		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			Total for Check #544885			\$1,676.33	
Total For Vendor ODP BUSINESS SOLUTIONS			\$1,676.33				
	23328	07/02/2024	\$400.00	CPR CERTIFICATION	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OKOLIE, AUGUSTA							
P SQUARED EMULSION PLANTS	544881	07/02/2024	\$15,922.40	ROAD MATERIAL EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$17,263.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
PARKS, AMANDA	23347	07/02/2024	\$250.58	COLLEGE STATION, TX 4H STATE	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
PARTS TOWN	544872	07/02/2024	\$255.96	THERMOSTAT & FEN DSI MODULAR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	544980	07/02/2024	\$265.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
PETROLEUM TRADERS CORPORATION	544860	07/02/2024	\$10,245.73		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,781.09		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
PINGSTERHAUS, PATRICIA	23257	07/02/2024	\$15.01	MILES REIMBURSEMENT #11265	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
PLANO CITY OF	544978	07/02/2024	\$1,100,000.00	INTERSECTION IMP AT LEGACY DRIVE	CAPITAL-ROAD CONSTRUCTION	4214-75030-0013-68-40-0000-809280-	RI07058
	Total for Check #544978		\$1,100,000.00				
	Total For Vendor PLANO CITY OF		\$1,100,000.00				
PLANO OFFICE SUPPLY	544949	07/02/2024	\$6,255.82	REPLACEMENT CHAIRS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$7,137.66		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #544949		\$13,393.48				
	Total For Vendor PLANO OFFICE SUPPLY		\$13,393.48				
POND MEDICS	544964	07/02/2024	\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #544964		\$1,381.14			
	Total For Vendor POND MEDICS		\$1,381.14				
PRATT, BILLY	23315	07/02/2024	\$440.19	MILES REIMBURSEMENT #11271	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #23315		\$440.19			
	Total For Vendor PRATT, BILLY		\$440.19				
PRECISION DELTA CORP	544913	07/02/2024	\$430.58	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #544913		\$430.58			
	Total For Vendor PRECISION DELTA CORP		\$430.58				
PROPATH SERVICES	544962	07/02/2024	\$325.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #544962		\$325.00			
	Total For Vendor PROPATH SERVICES		\$325.00				
PROSPER TOWN OF	544945	07/02/2024	\$250,681.00	FIRST ST PED/BIKE TUNNEL & TRAIL	OPER-GRANT AWARDS	4029-75060-0044-76-30-0000-626550-	OI18PG33
		Total for Check #544945		\$250,681.00			
	Total For Vendor PROSPER TOWN OF		\$250,681.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
QC SUPPLY	544886	07/02/2024	\$647.07	DISINFECTANT POWDER	MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-		
		Total for Check #544886		\$647.07				
	Total For Vendor QC SUPPLY			\$647.07				
RAY, DYLAN	23289	07/02/2024	\$125.29	MILES REIMBURSEMENT #11272	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-		
		Total for Check #23289		\$125.29				
	Total For Vendor RAY, DYLAN			\$125.29				
RED RIVER TRUCK REPAIR	544958	07/02/2024	\$2,352.00	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #544958		\$2,352.00				
	Total For Vendor RED RIVER TRUCK REPAIR			\$2,352.00				
RK HALL	544859	07/02/2024	\$425.00	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$852.55		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			\$3,071.90		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
		Total for Check #544859		\$4,349.45				
	Total For Vendor RK HALL			\$4,349.45				
RUCKEL, CHARLES	23326	07/02/2024	\$535.89	6/20/24 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ	
		Total for Check #23326		\$535.89				
	Total For Vendor RUCKEL, CHARLES			\$535.89				
SALERA, IRMA	23277	07/02/2024	\$957.85	6/24-28/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	6/24-28/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		Total for Check #23277		\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,532.56				
		Total For Vendor SALERA, IRMA	\$3,065.12				
SCOTT & WHITE CLINIC	544874	07/02/2024	\$77.79	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$77.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #544874	\$339.39				
	Total For Vendor SCOTT & WHITE CLINIC	\$339.39					
SHELL ENERGY SOLUTIONS	544954	07/02/2024	\$329.35		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$318.10		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$79.20		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$1,760.29		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,905.56		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$2,026.23		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$328.29		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$25.36		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$268.66		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,094.93		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$855.61		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,876.10		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$3,802.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$1,259.60		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
\$1,511.66		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$499.26		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$9,199.73		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$1,535.33		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$56,498.01		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$102,412.12		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
	Total for Check #544954		\$188,585.90				
Total For Vendor SHELL ENERGY SOLUTIONS			\$188,585.90				
SHI GOVERNMENT SOLUTIONS	544937	07/02/2024	\$128.74	1 YEAR SUPPORT RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$537.01	OFFICEPRO PLUS	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
	Total for Check #544937		\$665.75				
Total For Vendor SHI GOVERNMENT SOLUTIONS			\$665.75				
SIMPAT TECH	544907	07/02/2024	\$17,000.00	JCMS SECURITY ASSESSMENT	CAPITAL-CONSULTANTS	4401-06009-0011-41-40-0000-809050-	TI03JUS
			Total for Check #544907		\$17,000.00		
Total For Vendor SIMPAT TECH			\$17,000.00				
SIQUEIRA, BRUNO	544864	07/02/2024	\$300.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #544864		\$300.00		
Total For Vendor SIQUEIRA, BRUNO			\$300.00				
SIRCHIE ACQUISITION COMPANY	544969	07/02/2024	\$67.46	PRINTMATIC INK PAD	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #544969		\$67.46		
Total For Vendor SIRCHIE ACQUISITION			\$67.46				
SONIA PAZ	545031	07/02/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #545031		\$300.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SONIA PAZ			\$300.00				
SOUTHWEST INTERNATIONAL TRUCKS	544911	07/02/2024	\$25.99	UNIT #55634	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #544911		\$25.99			
	Total For Vendor SOUTHWEST INTERNATIONAL			\$25.99			
STAMPEDE WASTE	544935	07/02/2024	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #544935		\$26.00			
	Total For Vendor STAMPEDE WASTE			\$26.00			
STONE, KELLEY CASEY	23295	07/02/2024	(\$247.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$380.22	LAS VEGAS, NV CISCO LIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #23295		\$133.22			
	Total For Vendor STONE, KELLEY CASEY			\$133.22			
TEXAS COUNSELING AND EDUCATION	544873	07/02/2024	\$3,800.00	SERVICES FOR INDIGENT	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT377C
		Total for Check #544873		\$3,800.00			
	Total For Vendor TEXAS COUNSELING			\$3,800.00			
TRINITY SERVICES GROUP	544902	07/02/2024	\$61,242.79	INMATE MEALS 5/24-30/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$62,459.36	INMATE MEALS 5/31-6/6/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,224.02	FOAM TRAYS 6/14-17/24	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$4,685.07	JUVENILE MEALS 5/24-30/24	OPER-FOOD SUPPLIES	2580-64001-9201-64-30-0000-626110-	GT398C
			\$4,530.56	JUVENILE MEALS 5/31-6/6/24	OPER-FOOD SUPPLIES	2580-64001-9201-64-30-0000-626110-	GT398C
			\$4,815.80	JUVENILE MEALS 6/7-6/13/24	OPER-FOOD SUPPLIES	2580-64001-9201-64-30-0000-626110-	GT398C
	Total for Check #544902		\$138,957.60				
Total For Vendor TRINITY SERVICES GROUP			\$138,957.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRI-TECH FORENSICS	544989	07/02/2024	\$237.50	FINGERNAIL SCRAPINGS, SWABBING	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #544989		\$237.50			
	Total For Vendor TRI-TECH FORENSICS			\$237.50			
TX GENERAL LAND OFFICE	544948	07/02/2024	\$5,252.76	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #544948		\$5,252.76			
	Total For Vendor TX GENERAL LAND OFFICE			\$5,252.76			
TX INDUSTRIAL ELECTRICAL SUPPLY	545024	07/02/2024	\$449.25	BALLAST LAMPS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,535.00	SHOWER LIGHT FIXTURES (3)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #545024		\$2,984.25			
	Total For Vendor TX INDUSTRIAL ELECTRICAL			\$2,984.25			
TYR TACTICAL	545016	07/02/2024	\$805.60	TACTICAL BELTS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #545016		\$805.60			
	Total For Vendor TYR TACTICAL			\$805.60			
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$9.83		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.45		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.51		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.51		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.40		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNIFORM DESTINATION	544981	07/02/2024	\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$8.66		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.45		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$9.93		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.35		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$1.90		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$8.34		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$0.64		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$2.22		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.35		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
\$10.51		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-				
\$8.66		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$8.82		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$7.71		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$2.80		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$10.56		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			\$1.90		OPER-UNIFORMS	5505-60020-0001-88-30-0000-626503-	
			Total for Check #544981		\$323.90		
Total For Vendor UNIFORM DESTINATION			\$323.90				
UNITED AG & TURF	544858	07/02/2024	\$298.71	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #544858		\$298.71			
	Total For Vendor UNITED AG & TURF			\$298.71			
UNITED PARCEL SERVICE	544929	07/02/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #544929		\$32.90			
	Total For Vendor UNITED PARCEL SERVICE			\$32.90			
VCLLOUD TECH	544863	07/02/2024	\$122,852.90	NET SEC MCAFEE PUBLIC SECTOR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #544863		\$122,852.90			
	Total For Vendor VCLLOUD TECH			\$122,852.90			
VULCAN SIGNS	544987	07/02/2024	\$1,880.20	SIGNAGE	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #544987		\$1,880.20			
	Total For Vendor VULCAN SIGNS			\$1,880.20			
WASTE CONNECTIONS	545025	07/02/2024	\$1,067.94	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #545025		\$1,067.94			
	Total For Vendor WASTE CONNECTIONS			\$1,067.94			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEATHERALL FAMILY FUNERAL SERVICE	544952	07/02/2024	\$7,791.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			\$500.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
	Total for Check #544952		\$8,291.00				
	Total For Vendor WEATHERALL FAMILY		\$8,291.00				
WEBB, DUNCAN	544986	07/02/2024	\$117.42	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #544986		\$117.42			
	Total For Vendor WEBB, DUNCAN		\$117.42				
WYNNE, LINDSEY	545004	07/02/2024	\$276.91	HOUSTON, TX REGIONAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #545004		\$276.91			
	Total For Vendor WYNNE, LINDSEY		\$276.91				
YOU NAME IT SPECIALTIES	545029	07/02/2024	\$1,665.00	MESH CAPS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #545029		\$1,665.00			
	Total For Vendor YOU NAME IT SPECIALTIES		\$1,665.00				
TX ATTORNEY GENERAL		07/02/2024	\$9,500.00	PFD BOND REVIEW FEE	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701	
		Total for Check #		\$9,500.00			
	Total For Vendor TX ATTORNEY GENERAL		\$9,500.00				
GRAND TOTAL			\$3,802,873.01			NUMBER OF CHECKS - 174 NUMBER OF TRANSACTIONS - 516	