

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 15, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 9, 2024

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

TOTAL DISBURSEMENTS: \$4,367,723.95



Disbursements For 7/15/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	545150	07/09/2024	\$929.00	FUJITSU DOCUMENT SCANNER	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #545150		\$2,787.00				
Total For Vendor 1ST RUN COMPUTER			\$2,787.00				
A3 ALTERATIONS	545083	07/09/2024	\$85.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #545083		\$85.00		
	Total For Vendor A3 ALTERATIONS			\$85.00			
AIR EVAC EMS	545144	07/09/2024	\$20,493.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #545144		\$20,493.16		
	Total For Vendor AIR EVAC EMS			\$20,493.16			
AIRGAS	545155	07/09/2024	\$19.53	LARGE ARGON CYLINDER RENTAL	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$164.47	LARGE ACETYLENE CYLINDER RENTAL	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			Total for Check #545155		\$184.00		
	Total For Vendor AIRGAS			\$184.00			
ALFORD INSURANCE AGENCY	545043	07/09/2024	\$21.35	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	D PINA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	D PHILLIPS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	L GIBBS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$50.00	A GIDNEY-BINGHAM	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$21.00	A GIDNEY-BINGHAM	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #545043		\$305.35			
	Total For Vendor ALFORD INSURANCE			\$305.35			
ALLEN ANESTHESIA ASSOCIATES	545129	07/09/2024	\$198.61	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$198.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #545129		\$397.22				
	Total For Vendor ALLEN ANESTHESIA			\$397.22			
ALPHA OPTICAL	545103	07/09/2024	\$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #545103		\$158.95		
	Total For Vendor ALPHA OPTICAL			\$158.95			
AMAZON	545202	07/09/2024	\$34.52	BALLPOINT PENS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$17.99	REPORT COVERS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$28.70	DIPLOMA FRAME	ADMIN-SERVICE AWARDS	0001-50001-0001-64-30-0000-615503-	
			Total for Check #545202		\$81.21		
	Total For Vendor AMAZON			\$81.21			
AMERICAN HERITAGE LIFE INSURANCE	545092	07/09/2024	\$2,181.84		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
			Total for Check #545092		\$2,181.84		
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,181.84			
AMERICAN RADIOLOGY CONSULTANTS	545115	07/09/2024	\$138.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #545115		\$190.32				
	Total For Vendor AMERICAN RADIOLOGY			\$190.32			
		07/09/2024	\$582.20	CLEAN OUT/UNCLOG SEWER LINE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMUNDSON PLUMBING	545063	07/09/2024	\$1,164.20	SEWER LINE AT SO	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #545063		\$1,746.40			
	Total For Vendor AMUNDSON PLUMBING		\$1,746.40				
ANIXTER	545122	07/09/2024	\$210.76	MORT HINGE 12WIRE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #545122		\$210.76			
	Total For Vendor ANIXTER		\$210.76				
ASSOCIATED TIME ON DEMAND	545066	07/09/2024	\$12.50	RIBBON	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$176.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$190.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$194.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$137.50	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$1,188.00	REPLACE TIME/DATE STAMPER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,188.00	REPLACE TIME/DATE STAMPER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #545066		\$3,086.00				
Total For Vendor ASSOCIATED TIME		\$3,086.00					
	545033	07/05/2024	\$5,085.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,796.90		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$93.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$39.32		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375D
			\$39.32		UTILITY-CELLULAR TELEPHONE	2580-25219-9190-44-30-0000-648015-	GT375D

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY		Total for Check #545033		\$9,116.54			
	545130	07/09/2024	\$3,764.15		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$20.77		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$5,408.84		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$26.70		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$39.32		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$167.32		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
			\$18.00		UTILITY-PHONE/MEDIA SERVICE	2102-58001-9003-72-30-0000-648011-	GT370G
			\$81.15		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT370G
			\$83.66		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT369G
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400D
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403D
			\$10.38		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$25.54		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.38		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT376G
			\$157.28		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT376G
		Total for Check #545130		\$10,233.49			
Total For Vendor AT&T MOBILITY			\$19,350.03				
	545154	07/09/2024	\$168.51		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
AT&T TEXAS							
			Total for Check #545154	\$168.51			
			Total For Vendor AT&T TEXAS	\$168.51			
ATARAM	545041	07/09/2024	\$1,314.30	STOCK ENGINE/DIESEL OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			Total for Check #545041	\$1,314.30			
			Total For Vendor ATARAM	\$1,314.30			
ATMOS ENERGY	545119	07/09/2024	\$61.41	825 N MCDONALD ST STE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			Total for Check #545119	\$61.41			
			Total For Vendor ATMOS ENERGY	\$61.41			
AUSTIN ASPHALT	545112	07/09/2024	\$7,771.54	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #545112	\$7,771.54			
			Total For Vendor AUSTIN ASPHALT	\$7,771.54			
BANK OF NEW YORK MELLON	545124	07/09/2024	\$825.00	TX LIMITED TAX PERMANENT IMPRO	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
			Total for Check #545124	\$825.00			
			Total For Vendor BANK OF NEW YORK	\$825.00			
BAUER, TERRI	23353	07/08/2024	\$14,036.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			Total for Check #23353	\$14,036.00			
			Total For Vendor BAUER, TERRI	\$14,036.00			
BAYLOR SCOTT & WHITE MEDICAL CENTER	545156	07/09/2024	\$117.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,220.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$865.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$698.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$936.83		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
			\$192.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,031.56				
	Total for Check #545156						
Total For Vendor BAYLOR SCOTT & WHITE			\$4,031.56				
BEAR CREEK SPECIAL UTILITY DISTRICT	545180	07/09/2024	\$477.53	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			\$140.85		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	Total for Check #545180		\$618.38				
	Total For Vendor BEAR CREEK SPECIAL			\$618.38			
BENOIT, LYNDELL	23391	07/09/2024	\$1,186.27	7/1-5/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #23391		\$1,186.27			
			\$1,186.27		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
	Total for Check #		\$1,186.27				
Total For Vendor BENOIT, LYNDELL			\$2,372.54				
BOB BARKER CO	545038	07/09/2024	\$67.92	SWEATSHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$705.12	SWEATSHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$66.72	SWEATPANTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
	Total for Check #545038		\$839.76				
Total For Vendor BOB BARKER CO			\$839.76				
BRASK ENTERPRISES	545044	07/09/2024	\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #545044		\$761.00			
	Total For Vendor BRASK ENTERPRISES			\$761.00			
	23396	07/09/2024	\$1,346.15	7/1-5/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #23396		\$1,346.15			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWNFIELD, WILLIAM			\$1,346.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
	Total for Check #		\$1,346.15				
	Total For Vendor BROWNFIELD, WILLIAM		\$2,692.30				
CADD MICROSYSTEMS	545072	07/09/2024	\$480.00	BLUEBEAM CORE ANNUAL SUBSCRIP	ONE-TIME BUDGET NON-CAP	0001-40030-0001-56-30-0000-668704-	
	Total for Check #545072		\$480.00				
	Total For Vendor CADD MICROSYSTEMS		\$480.00				
CENTURY INTEGRATED PARTNERS	545179	07/09/2024	\$101.00	MEDICAL SERVICES FOR HEALTHCARE	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-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$144.57		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-	
			\$196.65		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 #545179		\$1,340.52				
Total For Vendor CENTURY INTEGRATED		\$1,340.52					
CINTAS CORPORATION	545057	07/09/2024	\$447.37	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
	Total for Check #545057		\$447.37				
	545058	07/09/2024	\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
	Total for Check #545058		\$9.01				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CINTAS CORPORATION			\$456.38				
COLLIN COUNTY CSCD	545102	07/09/2024	\$80.00	IMMEDIATE UAS FOR 199TH	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
	Total for Check #545102		\$80.00				
	Total For Vendor COLLIN COUNTY CSCD			\$80.00			
COLLIN COUNTY TAX ASSESSOR	545086	07/09/2024	\$125.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #545086		\$125.00				
	Total For Vendor COLLIN COUNTY TAX			\$125.00			
COMMUNICATION CENTER SPECIALISTS	545168	07/09/2024	\$3,600.00	PREVENTATIVE MAINT AND CLEANING	MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
	Total for Check #545168		\$3,600.00				
	Total For Vendor COMMUNICATION CENTER			\$3,600.00			
COOK, JENNIFER L	23394	07/09/2024	\$2,828.75	6/17-21/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
	Total for Check #23394		\$2,828.75				
	Total For Vendor COOK, JENNIFER L			\$2,828.75			
CORLEY, JENNIFER K	23407	07/09/2024	\$271.99		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
	Total for Check #23407		\$271.99				
	Total For Vendor CORLEY, JENNIFER K			\$271.99			
COSERV ELECTRIC	545091	07/09/2024	\$2,168.44	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
	Total for Check #545091		\$2,168.44				
	Total For Vendor COSERV ELECTRIC			\$2,168.44			
DEARBORN LIFE INSURANCE	545046	07/09/2024	\$25,651.69	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,521.70		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
	Total for Check #545046		\$29,173.39				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor DEARBORN LIFE			\$29,173.39				
DENNIS, PAMELA	23382	07/09/2024	\$510.00	SHRM CERTIFICATION EXAM	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		Total for Check #23382		\$510.00			
	Total For Vendor DENNIS, PAMELA			\$510.00			
DISH NETWORK	545160	07/09/2024	\$120.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #545160		\$120.42			
	Total For Vendor DISH NETWORK			\$120.42			
DREAM RANCH OFFICE SUPPLIES	545205	07/09/2024	\$2,538.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #545205		\$2,538.00			
	Total For Vendor DREAM RANCH OFFICE			\$2,538.00			
DURRETT, KELSEY	545068	07/09/2024	\$70.00	KERRVILLE, TX JUSTICE INFO USER	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #545068		\$70.00			
	Total For Vendor DURRETT, KELSEY			\$70.00			
EARTHTEK	545045	07/09/2024	\$705.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
			\$1,175.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
			\$235.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
			\$470.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
	Total for Check #545045		\$2,585.00				
Total For Vendor EARTHTEK			\$2,585.00				
ENGLAND COURT REPORTING	545176	07/09/2024	\$2,828.75		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		Total for Check #545176		\$2,828.75			
	Total For Vendor ENGLAND COURT REPORTING			\$2,828.75			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EXTREME BUSINESS SERVICES	545054	07/09/2024	\$330.00	DOOR HANGING SIGNAGE	OPER-PRINTED MATERIALS	5990-83030-0001-64-30-0000-626562-	
	Total for Check #545054		\$330.00				
	Total For Vendor EXTREME BUSINESS		\$330.00				
FANNING, BRENT	23354	07/09/2024	\$35.39	DALLAS, TX CONF CRIMES AGST WOM	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT376B
	Total for Check #23354		\$35.39				
	Total For Vendor FANNING, BRENT		\$35.39				
FASTENAL COMPANY	545118	07/09/2024	\$20.88	BIN STOCK & SUPPLIES FOR THE J	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$321.34	GRITS&PAPER, BATTERIES, BOLTS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$72.81	SCRAPERS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$31.23	CABLE TIE, SCREWS, CLAMPS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #545118		\$446.26				
Total For Vendor FASTENAL COMPANY		\$446.26					
FEDERAL EXPRESS	545127	07/09/2024	\$197.11		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #545127		\$197.11				
	Total For Vendor FEDERAL EXPRESS		\$197.11				
FERGUSON ENTERPRISES	545100	07/09/2024	\$35.38	POWDERED LAUNDRY	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$438.39	20 OZ STERIPHENE	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
	Total for Check #545100		\$473.77				
Total For Vendor FERGUSON ENTERPRISES		\$473.77					
FORD AUDIO VIDEO SYSTEMS	545136	07/09/2024	\$128,656.56	AUDIO VIDEO REFRESH JP2	CAPITAL-VIDEO EQUIPMENT	1028-24020-0001-44-40-0000-809045-	BDI2401
	Total for Check #545136		\$128,656.56				
	Total For Vendor FORD AUDIO VIDEO		\$128,656.56				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FORGED UNDER FIRE COUNSELING	545075	07/09/2024	\$300.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E	
			\$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E	
			\$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E	
			\$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338E	
	Total for Check #545075		\$720.00					
	Total For Vendor FORGED UNDER FIRE			\$720.00				
FRISCO CITY OF	545116	07/09/2024	\$116.14	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001	
		Total for Check #545116		\$116.14				
	545117	07/09/2024	\$345.71	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001	
		Total for Check #545117		\$345.71				
	Total For Vendor FRISCO CITY OF			\$461.85				
	G2 GENERAL CONTRACTORS	545065	07/09/2024	\$21,992.06	REPLACE DEFECTIVE OPERATORS JUV	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
Total for Check #545065			\$21,992.06					
Total For Vendor G2 GENERAL CONTRACTORS			\$21,992.06					
GALLS	545171	07/09/2024	\$318.72		OPER-UNIFORMS	0001-25493-0001-44-30-0000-626503-		
		Total for Check #545171		\$318.72				
	Total For Vendor GALLS			\$318.72				
GARCIA, AMANDA	23403	07/09/2024	\$1,221.15	7/1-5/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
			\$576.92	7/1-5/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P	
			Total for Check #23403		\$1,798.07			
				\$1,221.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				\$576.92		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,798.07				
		Total For Vendor GARCIA, AMANDA	\$3,596.14				
GILES, BILLY	545125	07/09/2024	\$22.78	MILES REIMBURSEMENT #11284	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #545125	\$22.78				
	Total For Vendor GILES, BILLY	\$22.78					
GLASS DOCTOR OF NORTH TEXAS	545177	07/09/2024	\$11,603.20	GLASS INSTALLATION	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #545177	\$11,603.20				
	Total For Vendor GLASS DOCTOR OF N TEXAS	\$11,603.20					
GOMEZ, CARMELITA	545126	07/09/2024	\$178.00	CORPUS CHRISTI, TX EXP COURT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #545126	\$178.00				
	Total For Vendor GOMEZ, CARMELITA	\$178.00					
GOMEZ-CHANG, ZUZI	23451	07/09/2024	\$1,153.85	7/1-5/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
		Total for Check #23451	\$1,153.85				
			\$1,153.85		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
	Total for Check #	\$1,153.85					
	Total For Vendor GOMEZ-CHANG, ZUZI	\$2,307.70					
GOT YOU COVERED WORK WEAR	545070	07/09/2024	\$327.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$386.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #545070	\$714.42				
	Total For Vendor GOT YOU COVERED WORK	\$714.42					
GRANTCIS	545128	07/09/2024	\$518.88	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$1,027.76		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRANICUS			Total for Check #545128	\$1,546.64			
			Total For Vendor GRANICUS	\$1,546.64			
GT DISTRIBUTORS	545088	07/09/2024	\$61.48	K9 PATCHES	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$2,189.99	NIGHTFORCE ATACR SCOPE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #545088	\$2,251.47			
	545212	07/09/2024	\$2,474.90	HOLSTERS	OPER-PATROL SUPPLIES	2126-50001-9047-64-30-0000-626112-	GT317C
			\$14,479.36	GLOCK G45 9MM (16)	N/CAP EQUIP-PATROL EQUIPMENT	2126-50001-9047-64-30-0000-798912-	GT317C
			Total for Check #545212	\$16,954.26			
		Total For Vendor GT DISTRIBUTORS	\$19,205.73				
GTS TECHNOLOGY SOLUTIONS	545183	07/09/2024	\$981.90	SIERRA WIRELESS RENEWAL AIRLINK	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
					Total for Check #545183	\$981.90	
		Total For Vendor GTS TECHNOLOGY	\$981.90				
HASKELL MEMORIAL HOSPITAL	545093	07/09/2024	\$129.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$126.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$34.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #545093	\$290.70			
		Total For Vendor HASKELL MEMORIAL	\$290.70				
HEALTH TX PROVIDER NETWORK	545157	07/09/2024	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.52		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-	
			\$357.90				
	Total for Check #545157						
Total For Vendor HEALTH TX PROVIDER			\$357.90				
HILL, CAROLYN A	23418	07/09/2024	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC
			\$600.00				
	Total for Check #23418						
Total For Vendor HILL, CAROLYN A			\$600.00				
HILL, CHRIS	545162	07/09/2024	\$162.85	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$78.09	LUNCH WITH COUNTY JUDGES	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
			\$240.94				
	Total for Check #545162						
Total For Vendor HILL, CHRIS			\$240.94				
HOLLOWAY, AERIAL	23416	07/09/2024	\$282.87	6/11/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$1,697.25		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$2,282.75	6/24-28/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$4,262.87				
	Total for Check #23416						
Total For Vendor HOLLOWAY, AERIAL			\$4,262.87				
HUNT REGIONAL MEDICAL PARTNERS	545133	07/09/2024	\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24				
	Total for Check #545133						
Total For Vendor HUNT REGIONAL MEDICAL			\$81.24				
JASON'S DELI	545089	07/09/2024	\$306.02	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$323.37		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$629.39				
	Total for Check #545089						
Total For Vendor JASON'S DELI			\$629.39				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JLA HOME INSPECTIONS	545053	07/09/2024	\$1,982.19	JUNE 2024 CONTRACT LABOR	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
	Total for Check #545053		\$1,982.19				
	Total For Vendor JLA HOME INSPECTIONS		\$1,982.19				
JOHNSON CONTROLS	545123	07/09/2024	\$2,329.80	BRUSH CONDENSERS CHILLERS 3&4	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #545123		\$2,329.80				
	Total For Vendor JOHNSON CONTROLS		\$2,329.80				
JOHNSON-BURKS SUPPLY	545090	07/09/2024	\$1,256.16	DIAPHRAGM KITS, RELIEF VALVES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #545090		\$1,256.16				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$1,256.16				
JUSTICE WORKS	545165	07/09/2024	\$458.70	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
	Total for Check #545165		\$458.70				
	Total For Vendor JUSTICE WORKS		\$458.70				
KIRCHER, KIMBERLY	545181	07/09/2024	\$265.00	ATLANTA, GA LAW ENFORCE	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #545181		\$265.00				
	Total For Vendor KIRCHER, KIMBERLY		\$265.00				
LANE, LEESA	23437	07/09/2024	\$252.67	CORPUS CHRISTI, TX EXP COURT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #23437		\$252.67				
	Total For Vendor LANE, LEESA		\$252.67				
LANGUAGE LINE SERVICES	545132	07/09/2024	\$504.36	TRANSLATION SERVICES	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #545132		\$504.36				
	Total For Vendor LANGUAGE LINE SERVICES		\$504.36				
	545040	07/09/2024	\$1,181.84	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEGALSHIELD							
			Total for Check #545049	\$1,181.84			
			Total For Vendor LEGALSHIELD	\$1,181.84			
LEXISNEXIS	545178	07/09/2024		\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-
				\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-
				\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-
				\$493.72		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-
				\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-
			Total for Check #545178	\$864.00			
			Total For Vendor LEXISNEXIS	\$864.00			
LEXISNEXIS RISK SOLUTIONS	545184	07/09/2024		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-
				Total for Check #545184	\$200.00		
			Total For Vendor LEXISNEXIS RISK	\$200.00			
LONE STAR BANNERS AND FLAGS	545134	07/09/2024		\$2,057.30	COLLIN COUNTY FLAGS (7)	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
				Total for Check #545134	\$2,057.30		
			Total For Vendor LONE STAR BANNERS	\$2,057.30			
LONESTAR ELECTRIC SUPPLY	545079	07/09/2024		\$3,328.00	MAG THERMAL OVERLOAD RELAY	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-
				Total for Check #545079	\$3,328.00		
			Total For Vendor LONESTAR ELECTRIC SUPPLY	\$3,328.00			
LOTUSUSA INC	545060	07/09/2024		\$1,098.68		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-
				Total for Check #545060	\$1,098.68		
			Total For Vendor LOTUSUSA INC	\$1,098.68			
	23417	07/09/2024		\$80.00	MILES REIMBURSEMENT #11287	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LUSTER, RAMONA M							
			Total for Check #23417	\$80.00			
			Total For Vendor LUSTER, RAMONA M	\$80.00			
MARTINEZ, DENISE	23388	07/09/2024	\$1,346.15	7/1-5/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
			Total for Check #23388	\$1,346.15			
			\$1,346.15		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
			Total for Check #	\$1,346.15			
			Total For Vendor MARTINEZ, DENISE	\$2,692.30			
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEP
			\$794.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLMR
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAKE
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFP
			\$490.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	MCSGB
			\$367.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHE
			\$879.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJMCB
			\$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJES
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLS2
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLS
			\$774.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAR
			\$984.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKBR
			\$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS
			\$341.43		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMRS

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	23411	07/09/2024	\$774.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGOO
			\$437.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLH
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSPF
			\$809.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROH
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROY
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEL
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTJC
			\$667.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
			\$840.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNS
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOT
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLHL
			\$332.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEFB
			\$665.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
			\$350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLD
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTOE
Total for Check #23411			\$12,795.43				
Total For Vendor MATTHEWS SHIELS KNOTT			\$12,795.43				
MCGRAEL UROLOGY	545114	07/09/2024	\$194.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #545114		\$194.58			
		Total For Vendor MCGRAEL UROLOGY			\$194.58		
MCKESSON MEDICAL	545161	07/09/2024	\$253.83	RESPIRATOR MASK	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #545161		\$253.83			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor MCKESSON MEDICAL			\$253.83					
MCKINNEY UTILITY CITY OF	545105	07/09/2024	\$391.60	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #545105		\$391.60				
	545106	07/09/2024	\$792.50	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #545106		\$792.50				
	545107	07/09/2024	\$94.95	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #545107		\$94.95				
	545108	07/09/2024	\$374.10	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
		Total for Check #545108		\$374.10				
	Total For Vendor MCKINNEY UTILITY CITY OF			\$1,653.15				
	MILLER, JAMESON	23398	07/09/2024	\$961.54	7/1-5/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
Total for Check #23398			\$961.54					
			\$961.54		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P	
Total for Check #		\$961.54						
Total For Vendor MILLER, JAMESON			\$1,923.08					
MINCHEW, KAMERON	545081	07/09/2024	\$800.15	HUNTSVILLE, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
		Total for Check #545081		\$800.15				
	Total For Vendor MINCHEW, KAMERON			\$800.15				
MINORITY AUTHORITY UNIFORM	545064	07/09/2024	\$282.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
		Total for Check #545064		\$282.00				
	Total For Vendor MINORITY AUTHORITY			\$282.00				
			\$84.16	COURT APPOINTMENT CARDS	OPER-PRINTED MATERIALS	0001-20060-0001-44-30-0000-626562-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MINUTEMAN PRESS MCKINNEY	545048	07/09/2024	\$290.00	BUSINESS CARDS X 10 PEOPLE	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$29.00	K YEARWOOD BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50060-0001-64-30-0000-626562-	
	Total for Check #545048		\$403.16				
	Total For Vendor MINUTEMAN PRESS		\$403.16				
MUTUAL OF OMAHA INSURANCE CO	545113	07/09/2024	\$34,279.76		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$41,957.23		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #545113		\$76,236.99				
	Total For Vendor MUTUAL OF OMAHA		\$76,236.99				
NALL, RAYBURN	23359	07/09/2024	\$254.60	6/24-28/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
			Total for Check #23359		\$254.60		
	Total For Vendor NALL, RAYBURN		\$254.60				
NETSYNC NETWORK SOLUTIONS	545166	07/09/2024	\$435.40	SURGE PROTECTORS (7)	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDH0602
			Total for Check #545166		\$435.40		
	Total For Vendor NETSYNC NETWORK		\$435.40				
NMS LABS	545148	07/09/2024	\$32,119.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #545148		\$32,119.00		
	Total For Vendor NMS LABS		\$32,119.00				
NORTHERN TOOL & EQUIPMENT COMPANY	545174	07/09/2024	\$1,047.16	HONDA ENGINE REPAIR	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #545174		\$1,047.16		
	Total For Vendor NORTHERN TOOL		\$1,047.16				
			\$40.13		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$3.39		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	545055	07/09/2024	(\$3.39)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-				
			\$222.68		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-				
			\$2.77		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-				
			\$264.15		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-				
			\$95.98		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-				
			\$83.52		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-				
			\$341.38		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-				
			\$28.47		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-				
			\$15.99		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-				
			\$151.74		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-				
			\$79.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-				
			\$26.00		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
			\$37.17		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-				
			\$32.59		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				
			\$91.45		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-				
			\$37.71		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-				
			\$116.01		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-				
			\$89.34		OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-				
			Total for Check #545055			\$1,757.07				
			Total For Vendor ODP BUSINESS SOLUTIONS			\$1,757.07				
PARKS, AMANDA	23445	07/09/2024	\$100.50	MILES REIMBURSEMENT #11293	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-				
		Total for Check #23445		\$100.50						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PARKS, AMANDA		\$100.50				
PARSONS, L'CENA	23431	07/09/2024	\$37.52	MILES REIMBURSEMENT #11286	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #23431		\$37.52			
	Total For Vendor PARSONS, L'CENA		\$37.52				
PATRICK, POE	23404	07/09/2024	\$800.15	HUNTSVILLE, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #23404		\$800.15			
	Total For Vendor PATRICK, POE		\$800.15				
PENA, JUAN	23355	07/09/2024	(\$740.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$740.01	CORPUS CHRISTI, TX MGMT OF SEX	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	
			\$96.48	MILES REIMBURSEMENT #11242	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64020-0001-64-20-0000-604901-	
		Total for Check #23355		\$96.49			
	Total For Vendor PENA, JUAN		\$96.49				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	545146	07/09/2024	\$148.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #545146		\$148.89			
	Total For Vendor PERFORMANCE ORTHO		\$148.89				
PITNEY BOWES	545163	07/09/2024	\$375.00	QUARTERLY POSTAGE METER FEE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #545163		\$375.00			
	Total For Vendor PITNEY BOWES		\$375.00				
PLANO CITY OF (UTILITY DEPT)	545141	07/09/2024	\$1,037.81	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #545141		\$1,037.81			
	545142	07/09/2024	\$222.87	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #545142		\$222.87			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	545143	07/09/2024	\$348.51	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
	Total for Check #545143		\$348.51				
	Total For Vendor PLANO CITY OF		\$1,609.19				
PLANO POWER EQUIPMENT	545042	07/09/2024	\$3,060.85	CHAINSAW LOOPS, OIL, FUEL FILTERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #545042		\$3,060.85				
	Total For Vendor PLANO POWER EQUIPMENT		\$3,060.85				
POLLOCK INVESTMENTS	545039	07/09/2024	\$817.50	AIR FRESHENER REFILLS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #545039		\$817.50				
	Total For Vendor POLLOCK INVESTMENTS		\$817.50				
POWELL, ALEXIS	545082	07/09/2024	\$800.15	HUNTSVILLE, TX JPO BASIC TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #545082		\$800.15				
	Total For Vendor POWELL, ALEXIS		\$800.15				
POWELL, SHONDA	545111	07/09/2024	\$481.64	NEW ORLEANS, LA NATL COURT MGT	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
	Total for Check #545111		\$481.64				
	Total For Vendor POWELL, SHONDA		\$481.64				
PRESTIGE JANITORIAL SERVICES	545059	07/09/2024	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
	Total for Check #545059		\$1,188.00				
	Total For Vendor PRESTIGE JANITORIAL		\$1,188.00				
PRUITT, JAMES	545061	07/09/2024	\$764.76	6/4-28/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
	Total for Check #545061		\$764.76				
	Total For Vendor PRUITT, JAMES		\$764.76				
		07/09/2024	\$284.30	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RED RIVER TRUCK REPAIR	545120	07/09/2024	\$52.00	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #545120		\$336.30					
	Total For Vendor RED RIVER TRUCK REPAIR		\$336.30					
ROLAND BROWN	545209	07/09/2024	\$335.00	REFUND PERMIT FEE	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-		
	Total for Check #545209		\$335.00					
	Total For Vendor ROLAND BROWN		\$335.00					
RUBBER STAMP WAREHOUSE	545175	07/09/2024	\$50.00	RUSH FEE FOR RABIES TAGS	MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-		
	Total for Check #545175		\$50.00					
	Total For Vendor RUBBER STAMP WAREHOUSE		\$50.00					
SALERA, IRMA	23386	07/09/2024	\$957.85	7/1-5/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	7/1-5/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		Total for Check #23386		\$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					
SANITATION SOLUTIONS	545073	07/09/2024	\$438.20	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
	Total for Check #545073		\$438.20					
	Total For Vendor SANITATION SOLUTIONS		\$438.20					
SCOTT & WHITE CLINIC	545047	07/09/2024	\$104.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #545047		\$104.52					
	Total For Vendor SCOTT & WHITE CLINIC		\$104.52					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SEDALCO	545067	07/09/2024	\$1,759,640.35	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
		Total for Check #545067		\$1,759,640.35			
	Total For Vendor SEDALCO			\$1,759,640.35			
SHEN, YAO	23447	07/09/2024	\$296.00	SAN DIEGO, CA ERSI CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #23447		\$296.00			
	Total For Vendor SHEN, YAO			\$296.00			
SHI GOVERNMENT SOLUTIONS	545098	07/09/2024	\$39,597.80	LANGUAGES ESD SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #545098		\$39,597.80			
	Total For Vendor SHI GOVERNMENT			\$39,597.80			
SIEBMAN LAW	545138	07/09/2024	\$70.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #545138		\$70.00			
	Total For Vendor SIEBMAN LAW			\$70.00			
STAR ASSET SECURITY	545182	07/09/2024	\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,980.43		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001
			\$900.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,216.76		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$388.05		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
	Total for Check #545182		\$5,835.24				
Total For Vendor STAR ASSET SECURITY			\$5,835.24				
STAR TRACTOR	545051	07/09/2024	\$2,400.00	ROLLER RENTAL 5/27-6/23/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #545051		\$2,400.00			
	Total For Vendor STAR TRACTOR			\$2,400.00			
SUMNER SCHICK	545077	07/09/2024	\$1,044.00	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4213-75030-0013-68-40-0000-809261-	RI0703113
		Total for Check #545077		\$1,044.00			
	Total For Vendor SUMNER SCHICK			\$1,044.00			
SYMEIKA BERNAL	545210	07/09/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #545210		\$300.00			
	Total For Vendor SYMEIKA BERNAL			\$300.00			
TRANSOURCE	545135	07/09/2024	\$658.19	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #545135		\$658.19			
	Total For Vendor TRANSOURCE			\$658.19			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	545167	07/09/2024	\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
			\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #545167		\$300.00			
	Total For Vendor TRANSUNION RISK			\$300.00			
TRINITY SERVICES GROUP	545071	07/09/2024	\$63,060.57	INMATE MEALS 6/7-13/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$64,957.52	INMATE MEALS 6/14-20/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$5,250.79	JUVENILE MEALS 6/14-6/20/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #545071		\$133,268.88		
	Total For Vendor TRINITY SERVICES GROUP			\$133,268.88			
TRUE 2 LIFE COUNSELING SERVICES	23384	07/09/2024	\$500.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		Total for Check #23384		\$500.00			
	Total For Vendor TRUE 2 LIFE COUNSELING			\$500.00			
TRUGREEN	545140	07/09/2024	\$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$293.94		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$218.32		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$215.17		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
			\$636.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$254.53		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$105.43		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$1,062.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$175.72		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$136.32		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #545140		\$4,367.58			
	Total For Vendor TRUGREEN			\$4,367.58			
TX COMMISSION ON ENVIROMENTAL QUALITY	99006	07/08/2024	\$1,510.00	MAR-MAY 2024 OSSF FEES	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #99006		\$1,510.00			
	Total For Vendor TX COMMISSION			\$1,510.00			
TX DIGESTIVE DISEASE	545099	07/09/2024	\$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$129.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #545099		\$176.91			
	Total For Vendor TX DIGESTIVE DISEASE			\$176.91			
UBER TECHNOLOGIES	23395	07/09/2024	\$180.49	6/1-30/24	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375C
				Total for Check #23395		\$180.49	
	Total For Vendor UBER TECHNOLOGIES			\$180.49			
UNITED HEALTHCARE	545094	07/09/2024	\$917.45	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #545094		\$917.45		
	545095	07/09/2024	\$1,668.60	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #545095		\$1,668.60		
	545096	07/09/2024	\$138,820.11	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #545096		\$138,820.11		
	545097	07/09/2024	\$638,916.00	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
			Total for Check #545097		\$638,916.00		
	Total For Vendor UNITED HEALTHCARE			\$780,322.16			
		545087	07/09/2024	\$32.90		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
UNITED PARCEL SERVICE							
			\$32.90				
			\$32.90				
UNUM LIFE INSURANCE COMPANY OF AMERICA	545076	07/09/2024	\$22,495.20	LONG TERM CARE	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$802.90		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
			\$23,298.10				
			\$23,298.10				
US ANESTHESIA PARTNERS OF TEXAS	545172	07/09/2024	\$141.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$141.41				
			\$141.41				
VEAL, ALISON	545173	07/09/2024	\$265.00	NEW ORLEANS, LA NATL COURT MGT	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
			\$265.00				
			\$265.00				
VERIZON CONNECT FLEET	545159	07/09/2024	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$3,543.65				
			\$3,543.65				
VERONA SPECIAL UTILITY DISTRICT	545056	07/09/2024	\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$175.50				
			\$175.50				
VERTOSOFT	545052	07/09/2024	\$3,727.20	VERSIONONE ULTIMATE EDITION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$3,727.20				
			\$3,727.20				
	545170	07/09/2024	\$502.80	SANDALS	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
VICTORY SUPPLY							
			Total for Check #545170	\$502.80			
			Total For Vendor VICTORY SUPPLY	\$502.80			
VOSS, CHARLES	23367	07/09/2024	\$37.52	POINT, TX LEADERSHIP LAB	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			Total for Check #23367	\$37.52			
			Total For Vendor VOSS, CHARLES	\$37.52			
WASTE CONNECTIONS	545186	07/09/2024	\$500.02	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
			Total for Check #545186	\$500.02			
	545187	07/09/2024	\$500.02	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #545187	\$500.02			
	545188	07/09/2024	\$457.23	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			Total for Check #545188	\$457.23			
	545189	07/09/2024	\$457.23	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			Total for Check #545189	\$457.23			
	545190	07/09/2024	\$456.54	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			Total for Check #545190	\$456.54			
	545191	07/09/2024	\$457.23	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			Total for Check #545191	\$457.23			
	545192	07/09/2024	\$73.30	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
			Total for Check #545192	\$73.30			
	545193	07/09/2024	\$497.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #545193	\$497.66			
	545194	07/09/2024	\$233.06	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$233.06				
		Total for Check #545194					
	545195	07/09/2024	\$235.70	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #545195	\$235.70				
	545196	07/09/2024	\$191.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #545196	\$191.66				
	545197	07/09/2024	\$310.74	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #545197	\$310.74				
	545198	07/09/2024	\$160.06	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #545198	\$160.06				
	545199	07/09/2024	\$1,408.43	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #545199	\$1,408.43				
	545200	07/09/2024	\$495.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #545200	\$495.00				
	545201	07/09/2024	\$191.66	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #545201	\$191.66				
	Total For Vendor WASTE CONNECTIONS		\$6,625.54				
WELLPATH	545062	07/09/2024	\$10,933.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15,500.00	MAY 2024 CNA EXP COST & TRUE-UP	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$952,190.91	MONTHLY MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54,276.91	MONTHLY MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			Total for Check #545062	\$1,032,900.82			
	Total For Vendor WELLPATH		\$1,032,900.82				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEX BANK	545164	07/09/2024	\$11,575.67	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #545164		\$11,575.67			
	Total For Vendor WEX BANK			\$11,575.67			
MARTIN, BAQI			\$1,633.14	7/1-5/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,633.14			
			\$1,633.14		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,633.14			
	Total For Vendor MARTIN, BAQI			\$3,266.28			
RATCLIFF CONSTRUCTORS			\$51,670.13	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #		\$51,670.13			
	Total For Vendor RATCLIFF CONSTRUCTORS			\$51,670.13			
GRAND TOTAL			\$4,367,723.95			NUMBER OF CHECKS - 172 NUMBER OF TRANSACTIONS - 351	