

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 22, 2024

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

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

TOTAL DISBURSEMENTS: \$3,077,010.53



Disbursements For 7/22/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	545302	07/16/2024	\$51.17	POLO SHIRTS (2)	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #545302		\$51.17			
	Total For Vendor 4IMPRINT			\$51.17			
A3 ALTERATIONS	545261	07/16/2024	\$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #545261		\$40.00			
	Total For Vendor A3 ALTERATIONS			\$40.00			
AAI TROPHIES & AWARDS	545224	07/16/2024	\$133.74	RETIREMENT PLAQUES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$133.74		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$117.74		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$174.00		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			Total for Check #545224		\$559.22		
	Total For Vendor AAI TROPHIES & AWARDS			\$559.22			
ADAMS, L SHERYL	23505	07/16/2024	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			Total for Check #23505		\$1,050.00		
	Total For Vendor ADAMS, L SHERYL			\$1,050.00			
			\$683.61	CYLINDER RENTALS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	545333	07/16/2024	\$19.53		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$36.65		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #545333		\$739.79				
	Total For Vendor AIRGAS		\$739.79				
ALL POINTS PIONEER	545316	07/16/2024	\$606.00	6/15/24 PICKUPS	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #545316		\$606.00			
	Total For Vendor ALL POINTS PIONEER		\$606.00				
ALLEN HERITAGE GUILD	545290	07/16/2024	\$1,020.81	REIMBURSE CCHC AWARDS HOSTING	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #545290		\$1,020.81			
	Total For Vendor ALLEN HERITAGE GUILD		\$1,020.81				
ALLMARK IMPRESSIONS	545331	07/16/2024	\$21.38	L PEREZ NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$21.38	M GREISS NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$21.38	P SANDOR NOTARY STAMP	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
			\$48.72	L GIBBS SIGNATURE STAMPS	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
	Total for Check #545331		\$112.86				
Total For Vendor ALLMARK IMPRESSIONS		\$112.86					
AMAZON	545358	07/16/2024	\$67.17	AA BATTERIES 6 COUNT (3)	ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
		Total for Check #545358		\$67.17			
	Total For Vendor AMAZON		\$67.17				
AMERICAN NATIONAL BANK	545241	07/16/2024	\$3,365.59	CHECK AND DEPOSIT SLIP STOCK	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #545241		\$3,365.59			
	Total For Vendor AMERICAN NATIONAL BANK		\$3,365.59				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANIXTER	545295	07/16/2024	\$777.00	MORTISE LOCK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #545295		\$777.00			
	Total For Vendor ANIXTER			\$777.00			
ARMSTRONG FORENSIC LABORATORY	545339	07/16/2024	\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,802.30		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #545339		\$3,052.30				
Total For Vendor ARMSTRONG FORENSIC			\$3,052.30				
ATMOS ENERGY	545286	07/16/2024	\$85.32	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #545286		\$85.32			
	545287	07/16/2024	\$76.67	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #545287		\$76.67			
	545288	07/16/2024	\$181.67	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #545288		\$181.67			
	545289	07/16/2024	\$133.54	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
Total for Check #545289		\$133.54					
Total For Vendor ATMOS ENERGY			\$477.20				
	545278	07/16/2024	\$5,518.01	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$28,153.47		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT	545278		\$14,810.74		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #545278		\$48,482.22				
	Total For Vendor AUSTIN ASPHALT		\$48,482.22				
AUTOZONE PARTS	545251	07/16/2024	\$37.23	UNIT #57583	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$222.99	UNIT #57582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$24.69	GEN 72	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$277.98	GEN 72	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$55.28	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$202.97	UNIT #55180	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$100.00)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7.99	UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.81	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.58	UNIT #55363	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.98	UNIT #55196	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$225.38	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.49	UNIT #55325	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total for Check #545251		\$1,082.37					
Total For Vendor AUTOZONE PARTS		\$1,082.37					
BAKER DISTRIBUTING CO	545297	07/16/2024	\$316.70	TEMPERATURE SENSOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #545297		\$316.70				
	Total For Vendor BAKER DISTRIBUTING CO		\$316.70				
	545276	07/16/2024	\$252.67	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BANE MACHINERY								
			Total for Check #545276	\$252.67				
	Total For Vendor BANE MACHINERY		\$252.67					
BANK OF NEW YORK MELLON	545300	07/16/2024		\$825.00	LIMITED TAX REFUND BONDS TAXABLE	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	
				\$750.00	TX LIMITED TAX PERMANENT IMPRV	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	DBLT22
				\$750.00	TX UNLIMITED TAX REFUNDING BOND	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$825.00	UNLIMITED TAX ROAD BONDS SERIES	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$825.00	LIMITED TAX REFUND & IMPRV BOND	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$825.00	LIMITED TAX REFUND & IMPRV BOND	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$825.00	UNLIMITED TAX ROAD & REFUND BOND	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	LIMITED TAX REFUND BONDS TAXAB	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$825.00	LIMITED TAX REFUND & IMPROV BOND	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$825.00	UNLIMITED TAX ROAD & REFUND BOND	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$750.00	LIMITED TAX PERMANENT IMPROV	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
				\$825.00	LIMITED TAX PERM IMPRV & REFUND	ADMIN-FISCAL SERVICES	3001-30001-0045-85-50-0000-613903-	
					Total for Check #545300	\$9,600.00		
	Total For Vendor BANK OF NEW YORK MELLON		\$9,600.00					
BANOWSKY PC	545313	07/16/2024		\$4,705.80	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4213-75030-0013-68-40-0000-809261-	RI0703113
				\$150.88		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
				\$650.00		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
			Total for Check #545313	\$5,506.68				
	Total For Vendor BANOWSKY PC		\$5,506.68					
				\$1,465.11	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER	545334	07/16/2024	\$1,547.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$840.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$814.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$933.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,854.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,098.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,075.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,396.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,878.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,611.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,303.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,131.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14,704.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,104.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8,708.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,540.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #545334			\$60,009.45	
Total For Vendor BAYLOR SCOTT & WHITE			\$60,009.45				
BAYLOR UNIVERSITY MEDICAL CENTER	545282	07/16/2024	\$896.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #545282		\$896.45			
	Total For Vendor BAYLOR UNIVERSITY			\$896.45			
	23478	07/16/2024	\$1,186.27	7/8-12/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BENOIT, LYNDELL								
			Total for Check #23478	\$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					
BEVEL, GARDNER & ASSOCIATES	545322	07/16/2024		\$8,702.50	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #545322	\$8,702.50				
	Total For Vendor BEVEL, GARDNER & ASSOC			\$8,702.50				
BLAGG TIRE WHOLESale	545232	07/16/2024		\$3,284.40	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$5,960.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$1,224.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$1,016.64		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$3,766.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				Total for Check #545232	\$15,251.04			
	Total For Vendor BLAGG TIRE WHOLESale			\$15,251.04				
BOB BARKER CO	545219	07/16/2024		\$325.99	STAINLESS STEEL METAL SEAT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #545219	\$325.99				
	Total For Vendor BOB BARKER CO			\$325.99				
BOB TOMES FORD	545218	07/16/2024		\$69.96	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$86.02	UNIT #55432	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$199.99	UNIT #55809	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$322.43	UNIT #55740	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #545218	\$678.40					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor BOB TOMES FORD		\$678.40					
BROWNFIELD, WILLIAM	23481	07/16/2024	\$1,346.15	7/8-12/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
		Total for Check #23481		\$1,346.15				
			\$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					
BRUCKNER TRUCK & EQUIPMENT	545345	07/16/2024	\$1,618.58	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			(\$770.00)	PO 24000361	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #545345		\$848.58				
	Total For Vendor BRUCKNER TRUCK		\$848.58					
C SPECIALTIES INC	545343	07/16/2024	\$1,340.00	PET CARRIERS	MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-		
		Total for Check #545343		\$1,340.00				
	Total For Vendor C SPECIALTIES INC		\$1,340.00					
CALDWELL, LELAND R	23484	07/16/2024	\$1,002.00	6/29-7/2/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-		
		Total for Check #23484		\$1,002.00				
	Total For Vendor CALDWELL, LELAND R		\$1,002.00					
CANNON, CRYSTAL	545329	07/16/2024	\$240.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-		
		Total for Check #545329		\$240.00				
	Total For Vendor CANNON, CRYSTAL		\$240.00					
			\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001	
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002	
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	545245	07/16/2024	\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			Total for Check #545245			\$1,075.00	
Total For Vendor CANTU ENTERPRISES			\$1,075.00				
CARENOW	545243	07/16/2024	\$146.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$171.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #545243			\$317.00		
Total For Vendor CARENOW			\$317.00				
CATON, TWYLA D	23498	07/16/2024	\$39.99	EASEL PAD	ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
		Total for Check #23498			\$39.99		
	Total For Vendor CATON, TWYLA D			\$39.99			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAT'S	23520	07/16/2024	\$565.75	6/26/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$282.87	7/8/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$543.99	6/24/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCL5R
		Total for Check #23520		\$1,392.61			
	Total For Vendor CAT'S			\$1,392.61			
CAVENDER'S BOOT CITY	545347	07/16/2024	\$100.00	BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #545347		\$200.00			
	Total For Vendor CAVENDER'S BOOT CITY			\$200.00			
CDW-G	545269	07/16/2024	\$879.68	TONERS	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #545269		\$879.68			
	Total For Vendor CDW-G			\$879.68			
CENTURY INTEGRATED PARTNERS	545351	07/16/2024	\$113.84	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-	
		Total for Check #545351		\$221.26			
	Total For Vendor CENTURY INTEGRATED			\$221.26			
CINTAS CORPORATION	545242	07/16/2024	\$108.94		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$25.85		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$240.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$237.29		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #545242		\$751.01			
	Total For Vendor CINTAS CORPORATION			\$751.01			
CITIBANK	545328	07/16/2024	\$156,154.16	JUNE 2024 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #545328		\$156,154.16			
	Total For Vendor CITIBANK			\$156,154.16			
COMMUNITY IMPACT NEWSPAPER	545354	07/16/2024	\$540.00	JULY 2024 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #545354		\$540.00			
	Total For Vendor COMMUNITY IMPACT			\$540.00			
CONSOLIDATED TRAFFIC CONTROLS	545303	07/16/2024	\$2,992.00	TRAFFIC ANALYZER	ONE-TIME BUDGET NON-CAP	1010-10001-0026-68-30-0000-668704-	
		Total for Check #545303		\$2,992.00			
	Total For Vendor CONSOLIDATED TRAFFIC			\$2,992.00			
COOK, JENNIFER L	23480	07/16/2024	\$282.87	6/28/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #23480		\$282.87			
	Total For Vendor COOK, JENNIFER L			\$282.87			
COUNTY OF JACK	545256	07/16/2024	\$38,100.00	JUNE 2024 INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #545256		\$38,100.00			
	545257	07/16/2024	\$624.55	JUNE 2024 MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #545257		\$624.55			
	Total For Vendor COUNTY OF JACK			\$38,724.55			
D&L FARM AND HOME	545319	07/16/2024	\$1,156.90	LITTER, HAY BALES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #545319		\$1,156.90			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor D&L FARM AND HOME		\$1,156.90				
DAVIS & STANTON	545299	07/16/2024	\$1,016.00	UNIFORM POLICE BARS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #545299		\$1,016.00			
	Total For Vendor DAVIS & STANTON		\$1,016.00				
DAVIS ART THERAPY AND COUNSELING	545255	07/16/2024	\$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		Total for Check #545255		\$600.00			
	Total For Vendor DAVIS ART THERAPY		\$600.00				
DREAM RANCH OFFICE SUPPLIES	545361	07/16/2024	\$808.90	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$11,352.84	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,248.00	TONERS & WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$317.67	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,112.00	TONERS	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
			Total for Check #545361		\$14,839.41		
	Total For Vendor DREAM RANCH OFFICE		\$14,839.41				
ENGLAND COURT REPORTING	545349	07/16/2024	\$1,901.27		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #545349		\$1,901.27			
	Total For Vendor ENGLAND COURT REPORTING		\$1,901.27				
EXPERIAN	545260	07/16/2024	\$77.24		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #545260		\$77.24			
	Total For Vendor EXPERIAN		\$77.24				
FARMERS ELECTRIC	545312	07/16/2024	\$933.26	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #545312		\$933.26			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FARMERS ELECTRIC			\$933.26				
FIRST CHOICE COFFEE SERVICES	545228	07/16/2024	\$756.60	STYROFOAM CUPS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$73.74	COFFEE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$666.50	COFFEE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #545228		\$1,496.84				
Total For Vendor FIRST CHOICE COFFEE			\$1,496.84				
FITZGERALD, KERRY P	23518	07/16/2024	\$73.96	6/10-11/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
			Total for Check #23518		\$73.96		
	Total For Vendor FITZGERALD, KERRY P			\$73.96			
FRANCO INTERPRETING & TRANSLATING	545324	07/16/2024	\$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #545324		\$200.00		
	Total For Vendor FRANCO INTERPRETING			\$200.00			
GALLS	545344	07/16/2024	\$498.68		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$659.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$501.84		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$525.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$659.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$525.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$659.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$641.31		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$107.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$659.60		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$525.64		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C
			\$501.84		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C
			\$287.28		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C
			\$286.38		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C
			\$215.46		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C
			\$157.76		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C
			Total for Check #545344		\$7,413.15		
Total For Vendor GALLS			\$7,413.15				
GOMEZ-CHANG, ZUZI	23531	07/16/2024	\$1,153.85	7/8-12/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
		Total for Check #23531		\$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	545246	07/16/2024	\$457.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$601.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$518.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$529.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #545246		\$3,599.84		
Total For Vendor GOT YOU COVERED WORK			\$3,599.84				
	545275	07/16/2024	\$195.00	J LITTRELL	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOVERNMENTAL COLLECTORS ASSN OF TX							
			Total for Check #545275	\$195.00			
	Total For Vendor GOVERNMENTAL COLLECTORS			\$195.00			
GRAINGER		07/16/2024		\$3,108.29	STACKABLE BIN STORAGE CABINET	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-
	545268		Total for Check #545268	\$3,108.29			
	Total For Vendor GRAINGER			\$3,108.29			
GRIFFIN, ELIZABETH		07/16/2024		\$565.75		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
	545281		Total for Check #545281	\$565.75			CTCR417R
	Total For Vendor GRIFFIN, ELIZABETH			\$565.75			
GYPSY HORSE SHOW ASSOC		07/16/2024		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
	545366		Total for Check #545366	\$300.00			
	Total For Vendor GYPSY HORSE SHOW ASSOC			\$300.00			
HAMILTON, HEATHER		07/16/2024		\$409.26	LAS VEGAS, NV BLACKHAT & DEFCON	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
	23489		Total for Check #23489	\$409.26			
	Total For Vendor HAMILTON, HEATHER			\$409.26			
HARRISON LAW		07/16/2024		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
	23468		Total for Check #23468	\$600.00			CT468MC
	Total For Vendor HARRISON LAW			\$600.00			
HASKELL MEMORIAL HOSPITAL		07/16/2024		\$319.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
	545266			\$121.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #545266	\$441.15			
	Total For Vendor HASKELL MEMORIAL			\$441.15			
				\$12.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
HEALTH TX PROVIDER NETWORK	545335	07/16/2024	\$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$19.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$117.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$120.14		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-				
			\$12.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$181.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$886.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			Total for Check #545335			\$2,043.98				
			Total For Vendor HEALTH TX PROVIDER			\$2,043.98				
HEART & HARMONY MUSIC THERAPY	545327	07/16/2024	\$450.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C			
		Total for Check #545327		\$450.00						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HEART & HARMONY MUSIC		\$450.00				
HEIDI THOMPSON	545367	07/16/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #545367		\$300.00			
	Total For Vendor HEIDI THOMPSON		\$300.00				
HILL, CHRIS	545336	07/16/2024	\$119.88	ADOBE PHOTOGRAPHY PLAN	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$528.49	DINNER WITH COURT MEMBERS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
	Total for Check #545336		\$648.37				
	Total For Vendor HILL, CHRIS		\$648.37				
HOLLOWAY, AERIAL	23494	07/16/2024	\$1,131.50	7/1-2/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
			Total for Check #23494		\$1,131.50		
	Total For Vendor HOLLOWAY, AERIAL		\$1,131.50				
HOLT CAT	545271	07/16/2024	\$845.88	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #545271		\$845.88		
	Total For Vendor HOLT CAT		\$845.88				
IDEXX DISTRIBUTION	545346	07/16/2024	\$4,119.45	SNAP PARVO AND COMBO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #545346		\$4,119.45		
	Total For Vendor IDEXX DISTRIBUTION		\$4,119.45				
INFORMATION DISCOVERY SERVICES	545230	07/16/2024	\$528.00	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
			Total for Check #545230		\$528.00		
	Total For Vendor INFORMATION DISCOVERY		\$528.00				
JAMES, AMBER N	545236	07/16/2024	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			Total for Check #545236		\$787.50		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JAMES, AMBER N		\$787.50				
JASON LAWRENCE	545370	07/16/2024	\$335.00	REFUND PERMIT FEE	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #545370		\$335.00			
	Total For Vendor JASON LAWRENCE		\$335.00				
JASON'S DELI	545264	07/16/2024	\$332.33	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$49.76	CRIMINAL JUDGE'S MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #545264		\$382.09			
	Total For Vendor JASON'S DELI		\$382.09				
JBS EXPRESS	545263	07/16/2024	\$2,530.00	COLORADO RIVER ROCK	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #545263		\$2,530.00			
	Total For Vendor JBS EXPRESS		\$2,530.00				
ELISE GRUBER	545365	07/16/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #545365		\$300.00			
	Total For Vendor ELISE GRUBER		\$300.00				
JOHNSON CONTROLS	545298	07/16/2024	\$2,329.80	BRUSH TUBES CHILLER #3	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #545298		\$2,329.80			
	Total For Vendor JOHNSON CONTROLS		\$2,329.80				
JOHNSON-BURKS SUPPLY	545265	07/16/2024	\$1,124.10	DIAPHRAGM KITS, VALVES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #545265		\$1,124.10			
	Total For Vendor JOHNSON-BURKS SUPPLY		\$1,124.10				
JUBILEE PRINTING	545356	07/16/2024	\$216.00	S KNAPP, F JOHNSON, A BOYD CARDS	OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
			\$38.00	E CARRASQUILLO BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SERVICES		Total for Check #545356	\$254.00				
	Total For Vendor JUBILEE PRINTING SERVICES		\$254.00				
JUSTICE BENEFITS	545283	07/16/2024	\$1,350.00	SSI 2Q FY2024	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #545283	\$1,350.00				
	Total For Vendor JUSTICE BENEFITS		\$1,350.00				
K POST COMPANY	545292	07/16/2024	\$4,258.68	EMERGENCY ROOF REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
		Total for Check #545292	\$4,258.68				
	Total For Vendor K POST COMPANY		\$4,258.68				
KEN HEATHMAN	545368	07/16/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #545368	\$300.00				
	Total For Vendor KEN HEATHMAN		\$300.00				
KIMLEY HORN & ASSOCIATES	545272	07/16/2024	\$7,500.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$2,522.50	THOROUGHFARE ALIGN STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$885.00	PENINSULA 12	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,570.00	CRUZ ADDITION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,180.00	ACORN SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,577.50	ACORN NORTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,772.50	SONGHILL	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$5,422.50	WINDCHIME ADDITION PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$442.50	ALCOVE AT TILLAGE FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,202.50	ARBOR TRAILS SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,622.50	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,802.50	QARIYAH ADDITION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	Total for Check #545272		\$30,500.00				
	Total For Vendor KIMLEY HORN & ASSOCIATES		\$30,500.00				
LASETER LAW FIRM	23471	07/16/2024	\$1,875.00	APRIL-JUNE 2024 MENTAL HEALTH	OPER-COURT APPOINTED ATTORNEY	1050-25219-0062-44-30-0000-626420-	
	Total for Check #23471		\$1,875.00				
	Total For Vendor LASETER LAW FIRM		\$1,875.00				
BSA TROOP 25	545364	07/16/2024	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #545364		\$50.00				
	Total For Vendor BSA TROOP 25		\$50.00				
LAW OFFICE OF LEAH MLEZIVA	23508	07/16/2024	\$1,250.00	SERVICES FOR DRUG COURT DEFENSE	OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
	Total for Check #23508		\$1,250.00				
	Total For Vendor LAW OFFICE OF L MLEZIVA		\$1,250.00				
LEXISNEXIS	545350	07/16/2024	\$156.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,430.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #545350		\$1,586.00				
	Total For Vendor LEXISNEXIS		\$1,586.00				
LEXISNEXIS RISK SOLUTIONS	545320	07/16/2024	\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
	Total for Check #545320		\$50.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$50.00				
MARTIN MARIETTA MATERIALS	545337	07/16/2024	\$1,780.47	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,646.33		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #545337		\$3,426.80				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MARTIN MARIETTA			\$3,426.80				
MARTIN, BAQI	23501	07/16/2024	\$1,633.14	7/8-12/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #23501		\$1,633.14			
			\$1,633.14		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
	Total for Check #		\$1,633.14				
	Total For Vendor MARTIN, BAQI			\$3,266.28			
MARTINEZ, DENISE	23476	07/16/2024	\$1,346.15	7/8-12/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
		Total for Check #23476		\$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			
DANIEL SAVARD	545369	07/16/2024	\$211.13	REIMBURSE WITNESS EXPENSES	OPER-WITNESS COSTS	0001-35001-0001-52-30-0000-626531-	
		Total for Check #545369		\$211.13			
	Total For Vendor DANIEL SAVARD			\$211.13			
MCSWAIN, ASHLEY	23479	07/16/2024	\$1,670.00	7/6-9/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #23479		\$1,670.00			
	Total For Vendor MCSWAIN, ASHLEY			\$1,670.00			
MD ENGINEERING	545311	07/16/2024	\$2,250.00	JUSTICE FUEL OIL REPLACEMENT	CAPITAL-FUEL EQUIPMENT	1010-10001-0026-68-40-0000-809010-	BAJ1001
		Total for Check #545311		\$2,250.00			
	Total For Vendor MD ENGINEERING			\$2,250.00			
MIDWEST VETERINARY	545355	07/16/2024	\$490.75	SURGICAL DRAPES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$5,115.75	NOBIVAC	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SUPPLY		Total for Check #545355		\$5,606.50				
	Total For Vendor MIDWEST VETERINARY			\$5,606.50				
MILLER, JAMESON	23483	07/16/2024	\$961.54	7/8-12/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P	
		Total for Check #23483		\$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					
MILLER, LILLIE	545259	07/16/2024	\$314.90	AUSTIN, TX REAL PLACES CONF	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-		
		Total for Check #545259		\$314.90				
	Total For Vendor MILLER, LILLIE			\$314.90				
MOTOROLA SOLUTIONS	545340	07/16/2024	\$91.48	MACKINAW MOBILE GPS ANTENNA	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-		
		Total for Check #545340		\$91.48				
	Total For Vendor MOTOROLA SOLUTIONS			\$91.48				
MUSTANG SPECIAL UTILITY DISTRICT	545238	07/16/2024	\$30.84	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
		Total for Check #545238		\$30.84				
	Total For Vendor MUSTANG SPECIAL UTILITY			\$30.84				
NALL, RAYBURN	23455	07/16/2024	\$192.96	7/1-5/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX	
		Total for Check #23455		\$192.96				
	Total For Vendor NALL, RAYBURN			\$192.96				
NOGUERA, BEATRIZ	545342	07/16/2024	\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-		
			\$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-		
	Total for Check #545342		\$400.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NOGUERA, BEATRIZ			\$400.00				
NORTEX HYDRAULICS	545252	07/16/2024	\$127.00	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$38.28	UNIT #55123	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$141.60	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$163.74	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$650.00	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$212.00	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #545252		\$1,332.62				
Total For Vendor NORTEX HYDRAULICS			\$1,332.62				
NORTH TX MUNICIPAL WATER DISTRICT	545248	07/16/2024	\$22,014.48	TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$1,324.32		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$171.84		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #545248		\$23,510.64				
Total For Vendor NORTH TX MUNICIPAL			\$23,510.64				
	545230	07/16/2024	\$67.57		OPER-PRINTED MATERIALS	0001-02001-0001-41-30-0000-626562-	
			\$102.15		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$27.42		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$49.59		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$33.48		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$27.57		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$66.70		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$28.98		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	545239		\$32.97		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$67.57		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$17.59		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$10.49		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$952.66		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$26.58		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$224.81		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			Total for Check #545239		\$1,736.13		
Total For Vendor ODP BUSINESS SOLUTIONS			\$1,736.13				
P SQUARED EMULSION PLANTS	545233	07/16/2024	\$11,098.95	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$42,812.85		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$15,927.36		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #545233		\$69,839.16		
Total For Vendor P SQUARED EMULSION			\$69,839.16				
PETROLEUM TRADERS CORPORATION	545225	07/16/2024	\$1,391.38		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$12,737.35		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,311.52		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			Total for Check #545225		\$22,440.25		
Total For Vendor PETROLEUM TRADERS			\$22,440.25				
PGAL INC	545267	07/16/2024	\$33,840.12	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$2.07		CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
			Total for Check #545267		\$33,842.19		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PGAL INC		\$33,842.19				
PITNEY BOWES	545273	07/16/2024	\$300,000.00	POSTAGE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #545273		\$300,000.00			
	Total For Vendor PITNEY BOWES		\$300,000.00				
POSTMASTER MCKINNEY	545227	07/16/2024	\$30,000.00	DEPOSIT INTO BULK MAIL (JURY)	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #545227		\$30,000.00			
	Total For Vendor POSTMASTER MCKINNEY		\$30,000.00				
PRINTER CONNECTION	545270	07/16/2024	\$1,751.00	MICROPLEX OPC DRUM	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #545270		\$1,751.00			
	Total For Vendor PRINTER CONNECTION		\$1,751.00				
QUEST DIAGNOSTICS	545279	07/16/2024	\$1,820.00	LAB SERVICES EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #545279		\$1,820.00			
	Total For Vendor QUEST DIAGNOSTICS		\$1,820.00				
R B EVERETT & COMPANY	545317	07/16/2024	\$252.21	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5,711.19	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #545317		\$5,963.40			
	Total For Vendor R B EVERETT & COMPANY		\$5,963.40				
			\$255.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$68.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
RECOVERY MONITORING SOLUTIONS	545304	07/16/2024	\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C			
			\$246.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C			
			\$136.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C			
			\$187.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C			
			\$102.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C			
			\$8.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C			
			\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C			
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			\$34.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			\$68.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			\$204.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			Total for Check #545304			\$4,734.50				
			545305	07/16/2024		\$700.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
Total for Check #545305				\$700.00						
545306	07/16/2024		\$70.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #545306		\$70.00				
	545307	07/16/2024		\$408.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
		Total for Check #545307		\$408.50				
	545308	07/16/2024		\$24.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
		Total for Check #545308		\$24.00				
	545309	07/16/2024		\$5,480.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
		Total for Check #545309		\$5,480.50				
Total For Vendor RECOVERY MONITORING			\$11,417.50					
REHABILITATION CENTER	545352	07/16/2024		\$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$175.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$175.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #545352		\$1,340.00					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor REHABILITATION CENTER		\$1,340.00				
RELIANT ENERGY	545341	07/16/2024	\$9.14	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
	Total for Check #545341		\$9.14				
	Total For Vendor RELIANT ENERGY		\$9.14				
RICHARDSON, LISA	23500	07/16/2024	\$470.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
	Total for Check #23500		\$470.00				
	Total For Vendor RICHARDSON, LISA		\$470.00				
RK HALL	545222	07/16/2024	\$864.45	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #545222		\$864.45				
	Total For Vendor RK HALL		\$864.45				
ROLLING PLAINS DETENTION CENTER	545234	07/16/2024	\$176,890.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	Total for Check #545234		\$176,890.00				
	545235	07/16/2024	\$4,431.26	MEDICAL/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	Total for Check #545235		\$4,431.26				
	Total For Vendor ROLLING PLAINS DETENTION		\$181,321.26				
ROPER'S WRECKER SERVICE	545357	07/16/2024	\$95.00	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #545357		\$95.00				
	Total For Vendor ROPER'S WRECKER SERVICE		\$95.00				
ROSE CONTRACTING	23496	07/16/2024	\$874,807.92	TRAFFIC SIGNAGE & MATERIAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #23496		\$874,807.92				
	Total For Vendor ROSE CONTRACTING		\$874,807.92				
	23498	07/16/2024	\$4,740.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
ROY, DAVID									
			Total for Check #23488	\$4,740.00					
	Total For Vendor ROY, DAVID			\$4,740.00					
SALERA, IRMA	23474	07/16/2024		\$957.85	7/8-12/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
				\$574.71	7/8-12/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
	Total for Check #23474			\$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					
SAYLOR, AUBREY	23499	07/16/2024		\$33.43	MILES REIMBURSEMENT #11302	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT369C	
			Total for Check #23499			\$33.43			
	Total For Vendor SAYLOR, AUBREY			\$33.43					
SCOTT MERRIMAN INC	545296	07/16/2024		\$3,190.00	FOLDERS	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-		
			Total for Check #545296			\$3,190.00			
	Total For Vendor SCOTT MERRIMAN INC			\$3,190.00					
SENDERA TITLE	545226	07/16/2024		\$7,379.00	EASEMENT FOR PARK BLVD WEST	CAPITAL-ROW ACQUISITION	4204-75030-0013-68-40-0000-809682-	RI070076	
				\$137,171.00		CAPITAL-ROW ACQUISITION	4205-75030-0013-68-40-0000-809682-	RI070076	
	Total for Check #545226			\$144,550.00					
	Total For Vendor SENDERA TITLE			\$144,550.00					
SICKLER, HAROLD	545237	07/16/2024		\$286.76	AUSTIN, TX REAL PLACES CONF	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-		
			Total for Check #545237			\$286.76			
	Total For Vendor SICKLER, HAROLD			\$286.76					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SJL REPORTING	23519	07/16/2024	\$565.75	6/18/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$565.75	6/26/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
	Total for Check #23519		\$1,131.50				
	Total For Vendor SJL REPORTING		\$1,131.50				
SMART START	545325	07/16/2024	\$49.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$327.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
	Total for Check #545325		\$376.00				
	545326	07/16/2024	\$159.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338E
		Total for Check #545326		\$159.00			
	Total For Vendor SMART START		\$535.00				
SOUTHWEST INTERNATIONAL TRUCKS	545258	07/16/2024	\$171.52	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #545258		\$171.52			
	Total For Vendor SOUTHWEST INTERNATIONAL		\$171.52				
SPARTAN PSYCHOLOGICAL CONSULTING	545314	07/16/2024	\$9,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
			\$4,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
	Total for Check #545314		\$14,250.00				
	545315	07/16/2024	\$5,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #545315		\$5,250.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$19,500.00				
STAR LOCAL MEDIA	545250	07/16/2024	\$115.50	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #545250		\$115.50			
	Total For Vendor STAR LOCAL MEDIA		\$115.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPROLLER	99032	07/15/2024	\$10.24	SALES & USE TAX FOR M/E 6/30/24	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$2.97	SALES & USE TAX FOR M/E 6/30/24	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
	Total for Check #99032		\$13.21				
	Total For Vendor STATE COMPROLLER		\$13.21				
BOY SCOUTS PACK 406	545363	07/16/2024	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #545363		\$50.00		
	Total For Vendor BOY SCOUTS PACK 406		\$50.00				
TACA	545274	07/16/2024	\$75.00	A CUNDIFF MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-20070-0001-44-30-0000-615510-	
			Total for Check #545274		\$75.00		
	Total For Vendor TACA		\$75.00				
TEXAS PACK AND LOAD	545229	07/16/2024	\$3,146.85	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3,571.95	BUCKET, CYL & MANIFOLD ASSEMBLY	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #545229		\$6,718.80				
	Total For Vendor TEXAS PACK AND LOAD		\$6,718.80				
THOMSON REUTERS	545223	07/16/2024	\$981.87		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$4,921.35		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #545223		\$5,903.22				
	Total For Vendor THOMSON REUTERS		\$5,903.22				
TRINITY SERVICES GROUP	545249	07/16/2024	\$5,139.07	JUVENILE MEALS 6/21-27/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			Total for Check #545249		\$5,139.07		
	Total For Vendor TRINITY SERVICES GROUP		\$5,139.07				
	99013	07/10/2024	\$13,800.52	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TRISTAR CLAIMS			Total for Check #99013	\$13,800.52				
	545244	07/16/2024		\$14,109.25	JUL-SEP 2024 CLAIMS ADMIN SERV	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
			Total for Check #545244	\$14,109.25				
	Total For Vendor TRISTAR CLAIMS			\$27,909.77				
TRUE 2 LIFE COUNSELING SERVICES	23472	07/16/2024		\$700.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
			Total for Check #23472	\$700.00				
	Total For Vendor TRUE 2 LIFE COUNSELING			\$700.00				
TX COLLEGE OF PROBATE JUDGES	545323	07/16/2024		\$450.00	S DUFF SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
			Total for Check #545323	\$450.00				
	Total For Vendor TX COLLEGE OF PROBATE			\$450.00				
TX EXCAVATION SAFETY SYSTEMS	545310	07/16/2024		\$1,150.00	JUNE 2024 MESSAGE FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #545310	\$1,150.00				
	Total For Vendor TX EXCAVATION SAFETY			\$1,150.00				
TX INSTITUTE OF CARDIOLOGY	545291	07/16/2024		\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #545291	\$6.42				
	Total For Vendor TX INSTITUTE CARDIOLOGY			\$6.42				
UNDERWOOD LAW OFFICE	23516	07/16/2024		\$800.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			Total for Check #23516	\$800.00				
	Total For Vendor UNDERWOOD LAW OFFICE			\$800.00				
UNITED AG & TURF	545221	07/16/2024		\$403.35	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$483.64	UNIT #51204	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$58.16	UNIT #55774	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #545221	\$945.15				
		Total For Vendor UNITED AG & TURF	\$945.15				
UNITED HEALTHCARE	99029	07/12/2024	\$764,104.11	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99029	\$764,104.11				
	99030	07/12/2024	\$9,019.65	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99030	\$9,019.65				
	99031	07/12/2024	\$7,202.97	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99031	\$7,202.97				
		Total For Vendor UNITED HEALTHCARE	\$780,326.73				
WHITE CAP SUPPLY	545240	07/16/2024	\$742.25	CHEMABSORB BAGS	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #545240	\$742.25				
		Total For Vendor WHITE CAP SUPPLY	\$742.25				
WOOD & ASSOCIATES POLYGRAPH SERVICE	545301	07/16/2024	\$2,650.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #545301	\$2,650.00				
		Total For Vendor WOOD & ASSOCIATES	\$2,650.00				
WOPAC CONSTRUCTION	545220	07/16/2024	\$3,254.00	CONCRETE SIDEWALK REMOVAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #545220	\$3,254.00				
		Total For Vendor WOPAC CONSTRUCTION	\$3,254.00				
WRIGHT, DARLA	545338	07/16/2024	\$150.00	NACM MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #545338	\$150.00				
		Total For Vendor WRIGHT, DARLA	\$150.00				
	545252	07/16/2024	\$255.00	HELMET COVER	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Z BAR SUPPLY COMPANY	545253						
		Total for Check #545253	\$255.00				
	Total For Vendor Z BAR SUPPLY COMPANY		\$255.00				
ZAPATA, OMayRA	545247	07/16/2024	\$2,162.65	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
		Total for Check #545247	\$2,162.65				
	Total For Vendor ZAPATA, OMayRA		\$2,162.65				
GRAND TOTAL			\$3,077,010.53			NUMBER OF CHECKS - 168 NUMBER OF TRANSACTIONS - 397	