

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 29, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 23, 2024

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

TOTAL DISBURSEMENTS: \$2,003,955.69



Disbursements For 7/29/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AAI TROPHIES & AWARDS	545388	07/23/2024	\$117.74	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #545388		\$117.74			
	Total For Vendor AAI TROPHIES & AWARDS		\$117.74				
ABESCAPE GROUP	545426	07/23/2024	\$6,613.71	MOWING AT 15 DAMS	MAINT-DAM MAINTENANCE	1010-75050-0001-80-30-0000-637531-	
			\$1,207.45		MAINT-DAM MAINTENANCE	1010-75050-0001-80-30-0000-637531-	
	Total for Check #545426		\$7,821.16				
Total For Vendor ABESCAPE GROUP		\$7,821.16					
ADAMS, L SHERYL	23593	07/23/2024	\$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-	
	Total for Check #23593		\$350.00				
Total For Vendor ADAMS, L SHERYL		\$350.00					
ALL HEART VETERINARY CENTER	545511	07/23/2024	\$3,863.72		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,314.60		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$2,917.85		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,680.24		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,370.48		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #545511		\$11,146.89				
Total For Vendor ALL HEART VETERINARY		\$11,146.89					
ALLMARK IMPRESSIONS	545500	07/23/2024	\$61.43	AFTER RECORDING RETURN TO STAMP	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$58.89	L DENISON, H RAMIREZ, R SAENZ	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
	Total for Check #545500		\$120.32				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALLMARK IMPRESSIONS		\$120.32				
AMAZON	545527	07/23/2024	\$102.69	DISINFECTANT WIPES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$26.94	FLUORESCENT LIGHT COVERS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$69.05	TRAUMA SYNDROME BOOKS	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			\$64.00	PURINA KITTEN CHOW	MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-	
	Total for Check #545527		\$262.68				
Total For Vendor AMAZON		\$262.68					
AMERICAN FIRE PROTECTION GROUP	545405	07/23/2024	\$660.00	REPAIR COMPRESSOR SERVICE CALL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #545405		\$660.00		
	Total For Vendor AMERICAN FIRE PROTECTION		\$660.00				
AMUNDSON PLUMBING	545419	07/23/2024	\$529.80	REPAIR SEWER LINE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$731.80	UNCLOG MOP SINK	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
			Total for Check #545419		\$1,261.60		
	Total For Vendor AMUNDSON PLUMBING		\$1,261.60				
ASSOCIATED TIME ON DEMAND	545420	07/23/2024	\$1,188.00	REPLACE TIME/DATE STAMPER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #545420		\$1,188.00		
	Total For Vendor ASSOCIATED TIME		\$1,188.00				
AT&T TEXAS	545376	07/19/2024	\$22,125.26		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #545376		\$22,125.26		
	Total For Vendor AT&T TEXAS		\$22,125.26				
	545373	07/19/2024	\$201.64	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			Total for Check #545373		\$201.64		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	545374	07/19/2024	\$58.61	825 N MCDONALD STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #545374		\$58.61			
	545474	07/23/2024	\$90.86	REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #545474		\$90.86			
	Total For Vendor ATMOS ENERGY			\$351.11			
AUSTIN ASPHALT	545466	07/23/2024	\$2,823.74	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$14,442.03		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #545466		\$17,265.77			
	Total For Vendor AUSTIN ASPHALT			\$17,265.77			
AUTOZONE PARTS	545423	07/23/2024	\$7.83	UNIT #55851	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$31.03	UNIT #55917	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$39.99	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$97.99	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$886.46	UNIT #55703	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.96	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.90	UNIT #55843	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$109.16	UNIT #42906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.85	UNIT #42906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$443.23	UNIT #55703	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$398.97	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.99	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$47.19	UNIT #55888	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$47.19	UNIT #55667	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$619.99	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.11	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$999.99	AC MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.22	UNIT #55269	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.59	UNIT #55675	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$22.36	SHOP SUPPLIES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #545423			\$4,080.00	
Total For Vendor AUTOZONE PARTS			\$4,080.00				
AVERHEALTH	545397	07/23/2024	\$4,216.95	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$995.80		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #545397			\$5,212.75		
	Total For Vendor AVERHEALTH			\$5,212.75			
BALFOUR	545436	07/23/2024	\$1,259.98	JUDICIAL ROBE (2)	ONE-TIME BUDGET NON-CAP	0001-21099-0001-44-30-0000-668704-	
			Total for Check #545436			\$1,259.98	
	Total For Vendor BALFOUR			\$1,259.98			
BANE MACHINERY	545445	07/23/2024	\$372.60	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$139.44	UNIT #55770	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #545445			\$512.04		
	Total For Vendor BANE MACHINERY			\$512.04			
			\$3,219.63	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,867.89		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	545501	07/23/2024	\$4,451.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$765.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$671.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,044.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,063.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,119.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,936.92		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,131.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,179.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,393.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #545501		\$30,845.18				
Total For Vendor BAYLOR SCOTT & WHITE			\$30,845.18				
BENAVIDES, ALMA	23588	07/23/2024	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #23588		\$1,200.00			
	Total For Vendor BENAVIDES, ALMA			\$1,200.00			
BENOIT, LYNDELL	23559	07/23/2024	\$1,186.27	7/15-19/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #23559		\$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				
BLAGG TIRE WHOLESale	545404	07/23/2024	\$2,173.62	COMPACTOR TIRES (2)	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #545404		\$2,173.62			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor BLAGG TIRE WHOLESale			\$2,173.62					
BOB TOMES FORD	545381	07/23/2024	\$199.99	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
			\$18.70	UNIT #55269	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
	Total for Check #545381		\$218.69					
	Total For Vendor BOB TOMES FORD			\$218.69				
BROWNFIELD, WILLIAM	23562	07/23/2024	\$1,346.15	7/15-19/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
			Total for Check #23562		\$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					
BUDDI US	545393	07/23/2024	\$41,952.00	JUNE 2024 GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-		
			\$2,474.75	JUNE 2024 JUVENILE MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-		
			\$2,683.75	JUNE 2024 OFFENDER MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C	
	Total for Check #545393		\$47,110.50					
Total For Vendor BUDDI US			\$47,110.50					
CANTU ENTERPRISES	545417	07/23/2024	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001	
			Total for Check #545417		\$10.00			
Total For Vendor CANTU ENTERPRISES			\$10.00					
CARMEN ROMERO	545532	07/23/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		
			Total for Check #545532		\$300.00			
Total For Vendor CARMEN ROMERO			\$300.00					
	545440	07/23/2024	\$1,890.00	3RD QTR JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CASA OF COLLIN COUNTY								
			Total for Check #545440	\$1,890.00				
	Total For Vendor CASA OF COLLIN COUNTY			\$1,890.00				
CAT'S	23609	07/23/2024		\$1,131.50	7/1-2/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			Total for Check #23609	\$1,131.50				
	Total For Vendor CAT'S			\$1,131.50				
CAVENDER'S BOOT CITY	545514	07/23/2024		\$169.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #545514	\$169.95				
	Total For Vendor CAVENDER'S BOOT CITY			\$169.95				
CENTRAL TX SURGICAL ASSOCIATES	545402	07/23/2024		\$31.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$144.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #545402	\$176.02				
	Total For Vendor CENTRAL TX SURGICAL			\$176.02				
CENTURY INTEGRATED PARTNERS	545519	07/23/2024		\$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-	
				\$183.81		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-	
		Total for Check #545519	\$683.46					
Total For Vendor CENTURY INTEGRATED			\$683.46					
CHANGE COMPANIES	545392	07/23/2024		\$2,225.25	BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT376E
			Total for Check #545392	\$2,225.25				
	Total For Vendor CHANGE COMPANIES			\$2,225.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHILD PROTECTIVE SERVICES	545499	07/23/2024	\$3,641.00	3RD QTR JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #545499		\$3,641.00			
	Total For Vendor CHILD PROTECTIVE SERVICES			\$3,641.00			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	545490	07/23/2024	\$4,256.00	3RD QTR JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #545490		\$4,256.00			
	545491	07/23/2024	\$1,264.52	AUG 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #545491		\$1,264.52			
	Total For Vendor CHILDREN'S ADVOCACY			\$5,520.52			
CINTAS CORPORATION	545411	07/23/2024	\$108.94		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$108.94		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$25.85		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$25.85		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$237.29		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #545411		\$774.60				
Total For Vendor CINTAS CORPORATION			\$774.60				
CITY HOUSE	545446	07/23/2024	\$1,800.00	3RD QTR JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #545446		\$1,800.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CITY HOUSE			\$1,800.00				
COLLIN COUNTY CSCD	545443	07/23/2024	\$1,320.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400C
			\$190.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403C
	Total for Check #545443		\$1,510.00				
	Total For Vendor COLLIN COUNTY CSCD			\$1,510.00			
CONTECH ENGINEERED SOLUTIONS	545472	07/23/2024	\$19,800.00	CULVERTS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$8,236.00	PIPES & DROP INLET RISERS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #545472		\$28,036.00				
	Total For Vendor CONTECH ENGINEERED			\$28,036.00			
COSERV ELECTRIC	545372	07/19/2024	\$509.05	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$43.53		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #545372		\$552.58				
	Total For Vendor COSERV ELECTRIC			\$552.58			
CRAFTMASTER HARDWARE	545410	07/23/2024	\$355.00	RH CLOSER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #545410		\$355.00		
	Total For Vendor CRAFTMASTER HARDWARE			\$355.00			
CREATIVE RELATIONSHIP COUNSELING	545520	07/23/2024	\$160.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
			Total for Check #545520		\$160.00		
	Total For Vendor CREATIVE RELATIONSHIP			\$160.00			
D&L FARM AND HOME	545489	07/23/2024	\$616.17	ANIMAL FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #545489		\$616.17		
	Total For Vendor D&L FARM AND HOME			\$616.17			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS NEPHROLOGY ASSOCIATES	545480	07/23/2024	\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #545480		\$120.14			
	Total For Vendor DALLAS NEPHROLOGY			\$120.14			
DFW FOOT & ANKLE CARE	545415	07/23/2024	\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$558.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #545415		\$604.27			
	Total For Vendor DFW FOOT & ANKLE CARE			\$604.27			
DIRECT ENERGY	545473	07/23/2024	\$756.11	UTILITY FINANCIAL ASSISTANCE	OPER-INDIGENT AID	2580-25296-9205-44-30-0000-626551-	GT403C
		Total for Check #545473		\$756.11			
	Total For Vendor DIRECT ENERGY			\$756.11			
DISH NETWORK	545377	07/19/2024	\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #545377		\$134.42		
	545378	07/19/2024	\$120.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #545378		\$120.10		
	Total For Vendor DISH NETWORK			\$254.52			
DORIEN MASSIE	545533	07/23/2024	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #545533		\$100.00		
	Total For Vendor DORIEN MASSIE			\$100.00			
DREAM RANCH OFFICE SUPPLIES	545530	07/23/2024	\$3,700.74	TONERS & WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,213.35	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$68.16	WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,862.52	TONERS & MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,262.14	TONERS & WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #545530		\$8,106.91			
	Total For Vendor DREAM RANCH OFFICE			\$8,106.91			
ELECTION SYSTEMS & SOFTWARE	545391	07/23/2024	\$2,425.29	5/28/24 VAN RENTALS	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
			\$31,600.00	APR-MAY 2024 PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$118,650.00	MARCH 2024 CONTRACTOR HOURS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
	Total for Check #545391		\$152,675.29				
Total For Vendor ELECTION SYSTEMS			\$152,675.29				
ELLIOTT ELECTRIC SUPPLY	545524	07/23/2024	\$167.48	ELECTRICAL SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #545524		\$167.48		
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$167.48			
FANNIN COUNTY ELECTRIC	545504	07/23/2024	\$432.49	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #545504		\$432.49		
	Total For Vendor FANNIN COUNTY ELECTRIC			\$432.49			
FASTENAL COMPANY	545469	07/23/2024	\$682.40	ADHESIVE SEAL, GLOVES	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$718.57	STATIONARY STEPS (2)	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$283.20	SUNSCREEN SPRAY	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
	Total for Check #545469		\$1,684.17				
Total For Vendor FASTENAL COMPANY			\$1,684.17				
FEDERAL EXPRESS	545485	07/23/2024	\$141.51		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$686.93		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #545485		\$828.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FEDERAL EXPRESS		\$828.44				
FERGUSON ENTERPRISES	545439	07/23/2024	\$70.75	POWDERED LAUNDRY DETERGENT	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
		Total for Check #545439		\$70.75			
	Total For Vendor FERGUSON ENTERPRISES		\$70.75				
FIRST ADMIN JUDICIAL REGION OF TX	545408	07/23/2024	\$77,373.00	2024/2025 SALARY ASSESSMENT	UTILITY-ADMIN DIST PRO RATA	0001-25000-0009-44-30-0000-648104-	
		Total for Check #545408		\$77,373.00			
	Total For Vendor FIRST ADMIN JUDICIAL		\$77,373.00				
FIRST CHOICE COFFEE SERVICES	545394	07/23/2024	\$579.60	CREAMER & HOT CHOCOLATE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #545394		\$579.60			
	Total For Vendor FIRST CHOICE COFFEE		\$579.60				
FRISCO CITY OF	545468	07/23/2024	\$367.66	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #545468		\$367.66			
	Total For Vendor FRISCO CITY OF		\$367.66				
			\$112.16		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
			\$41.97		OPER-UNIFORMS	0001-25493-0001-44-30-0000-626503-	
			\$41.97		OPER-UNIFORMS	0001-25493-0001-44-30-0000-626503-	
			(\$41.97)		OPER-UNIFORMS	0001-25493-0001-44-30-0000-626503-	
			\$699.15		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$386.35		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-	
			\$659.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS	545512	07/23/2024	\$659.60		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$386.35		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$367.36		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$107.28		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$501.84		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-		
			\$68.99		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
			\$185.81		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C	
			\$171.79		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 #545512			\$6,876.49				
Total For Vendor GALLS			\$6,876.49					
GARCIA, AMANDA	23572	07/23/2024	\$1,221.15	7/15-19/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
			\$576.92	7-15-19/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P	
		Total for Check #23572			\$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
		Total for Check #			\$1,798.07			
Total For Vendor GARCIA, AMANDA			\$3,596.14					
GARRATT-CALLAHAN CO	545481	07/23/2024	\$5,960.86	CHEMICALS AND SOLUTIONS AS NEED	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	
		Total for Check #545481			\$5,960.86			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor GARRATT-CALLAHAN CO		\$5,960.86					
GEBO DISTRIBUTING CO	545387	07/23/2024	\$135.95	GARDEN HOSES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			\$115.86	FLY TRAPS, GARDEN HOSES, WATER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
		Total for Check #545387		\$251.81				
	Total For Vendor GEBO DISTRIBUTING CO		\$251.81					
GLASS DOCTOR OF NORTH TEXAS	545518	07/23/2024	\$721.60	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002	
			Total for Check #545518		\$721.60			
	Total For Vendor GLASS DOCTOR OF N TEXAS		\$721.60					
GOMEZ-CHANG, ZUZI	23621	07/23/2024	\$1,153.85	7/15-19/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P	
			Total for Check #23621		\$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	545421	07/23/2024	\$353.46		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$662.71		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$380.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$404.57		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-		
			\$404.57		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A	
			Total for Check #545421		\$2,951.99			
	Total For Vendor GOT YOU COVERED WORK		\$2,951.99					
545441	07/23/2024		\$566.30	DIGITAL HYGROMETER	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GRAINGER								
			Total for Check #545441	\$566.30				
	Total For Vendor GRAINGER		\$566.30					
GT DISTRIBUTORS	545435	07/23/2024		\$1,437.81	POLY PARTITION/UNIV LOCK HANDC	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4414
				\$2,490.96	UNIT #55943 & #55944 VEHICLE A	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4415
				\$2,125.68	UNIT #55943 & #55944 VEHICLE A	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4416
				\$2,490.96	UNIT #55945 & #55946 VEHICLE A	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4417
				\$2,125.68	UNIT #55945 & #55946 VEHICLE A	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4418
				\$22.50	NAMETAPE TORRES AGAN ARMSTRONG	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$18,911.70	SBA-1219793-M SX LEVEL IIIA A7	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				Total for Check #545435		\$29,605.29		
	Total For Vendor GT DISTRIBUTORS		\$29,605.29					
GTS TECHNOLOGY SOLUTIONS	545521	07/23/2024		\$223.24	DELL MONITOR/KEYBOARD/MOUSE	ONE-TIME BUDGET NON-CAP	0001-02001-0001-41-30-0000-668704-	
				\$149,274.37	RE VX EXTRAHOP SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				Total for Check #545521		\$149,497.61		
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$149,497.61					
HARRISON LAW	23551	07/23/2024		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT470MC
				Total for Check #23551		\$1,200.00		
	Total For Vendor HARRISON LAW		\$1,200.00					
HASKELL MEMORIAL HOSPITAL	545438	07/23/2024		\$124.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$129.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				Total for Check #545438		\$253.30		
	Total For Vendor HASKELL MEMORIAL		\$253.30					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
HEALTH TX PROVIDER NETWORK	545502	07/23/2024	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$167.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$122.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #545502			\$776.21				
	Total For Vendor HEALTH TX PROVIDER			\$776.21				
HICKORY CREEK SPECIAL UTILITY	545471	07/23/2024	\$66.89	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-		
			Total for Check #545471			\$66.89		
	Total For Vendor HICKORY CREEK SPECIAL			\$66.89				
HOLT CAT	545444	07/23/2024	\$311.26	UNIT #54733	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$367.25	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$353.61	UNIT #55191	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$1,224.86	UNIT #55468	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
			\$103.52	UNIT #55191	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
	Total for Check #545444			\$2,360.50				
Total For Vendor HOLT CAT			\$2,360.50					
	545477	07/23/2024	\$170.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C	
			\$150.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOPE'S DOOR	545477		\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
		Total for Check #545477		\$440.00			
	Total For Vendor HOPE'S DOOR			\$440.00			
IDENTISYS	545510	07/23/2024	\$8,550.00	BADGE CARDS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #545510		\$8,550.00			
	Total For Vendor IDENTISYS			\$8,550.00			
INTAB	545517	07/23/2024	\$7,493.36	ELECTIONS "I VOTED" STICKERS	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
		Total for Check #545517		\$7,493.36			
	Total For Vendor INTAB			\$7,493.36			
IPRINT TECHNOLOGIES	545403	07/23/2024	\$559.00	LEXMARK CS521DN W/WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$559.00	LEXMARK CS521DN W/WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #545403		\$1,118.00				
	Total For Vendor IPRINT TECHNOLOGIES			\$1,118.00			
JORDAN TOWING	545479	07/23/2024	\$125.00	TOW SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$125.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #545479		\$250.00				
	Total For Vendor JORDAN TOWING			\$250.00			
JUSTICE WORKS	545507	07/23/2024	\$448.80	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #545507		\$448.80			
	Total For Vendor JUSTICE WORKS			\$448.80			
KIRBY'S CONSTRUCTION	545538	07/23/2024	\$150.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #545538		\$150.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KIRBY'S CONSTRUCTION		\$150.00				
LANGUAGE LINE SERVICES	545486	07/23/2024	\$29.18		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT376C
		Total for Check #545486		\$29.18			
	Total For Vendor LANGUAGE LINE SERVICES		\$29.18				
LAVON CITY OF	545496	07/23/2024	\$387.04	1025 STATE HWY 78 SOUTH	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #545496		\$387.04			
	Total For Vendor LAVON CITY OF		\$387.04				
PAMELA MARSHALL	545536	07/23/2024	\$400.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #545536		\$400.00			
	Total For Vendor PAMELA MARSHALL		\$400.00				
MERCEDES SANTANA	545534	07/23/2024	\$800.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #545534		\$800.00			
	Total For Vendor MERCEDES SANTANA		\$800.00				
LAW OFFICE OF WESLEY DESMOND	23607	07/23/2024	\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #23607		\$300.00			
	Total For Vendor LAW OFFICE OF W DESMOND		\$300.00				
LEXISNEXIS RISK SOLUTIONS	545522	07/23/2024	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #545522		\$91.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$91.00				
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	23565	07/23/2024	\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$77.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$78.26		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.62		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$75.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
Total for Check #23565				\$10,432.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEYKO, MARTIN M		\$10,432.00				
LINDENMEYR MUNROE	545396	07/23/2024	\$385.19	SOLENOID VALVE & POLY BRUSHES	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #545396		\$385.19			
	Total For Vendor LINDENMEYR MUNROE		\$385.19				
LOVE-KIMBROUGH, JACQUELINE	23612	07/23/2024	\$2,196.91		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #23612		\$2,196.91			
	Total For Vendor LOVE-KIMBROUGH, JACQUELINE		\$2,196.91				
M.A.N.S. DISTRIBUTORS	545464	07/23/2024	\$1,134.50		MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
		Total for Check #545464		\$1,134.50			
	Total For Vendor M.A.N.S. DISTRIBUTORS		\$1,134.50				
MARTIN, BAQI	23587	07/23/2024	\$1,633.14	7/15-19/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #23587		\$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	23558	07/23/2024	\$1,346.15	7/15-19/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
		Total for Check #23558		\$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				
MAVERICK HARLEY DAVIDSON	545428	07/23/2024	\$645.05	UNIT #55880	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #545428		\$645.05			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MAVERICK HARLEY DAVIDSON		\$645.05				
MCDERMITT, DONALD R	545434	07/23/2024	\$5,775.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #545434		\$5,775.00			
	Total For Vendor MCDERMITT, DONALD R		\$5,775.00				
MCKESSON MEDICAL	545505	07/23/2024	\$29.50	GLOVES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$737.28	GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$109.25	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$983.25	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #545505		\$1,859.28				
Total For Vendor MCKESSON MEDICAL		\$1,859.28					
	545447	07/23/2024	\$797.10	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #545447		\$797.10			
	545448	07/23/2024	\$2,172.65	700 WILMETH RD IRR1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #545448		\$2,172.65			
	545449	07/23/2024	\$263.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #545449		\$263.75			
	545450	07/23/2024	\$413.66	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #545450		\$413.66			
	545451	07/23/2024	\$731.35	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #545451		\$731.35			
	545452	07/23/2024	\$6,617.50	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #545452		\$6,617.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	545453	07/23/2024	\$19,143.95	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #545453		\$19,143.95			
	545454	07/23/2024	\$9,372.70	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #545454		\$9,372.70			
	545455	07/23/2024	\$14,883.05	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #545455		\$14,883.05			
	545456	07/23/2024	\$4,032.35	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #545456		\$4,032.35			
	545457	07/23/2024	\$32.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #545457		\$32.85			
	545458	07/23/2024	\$3,478.85	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #545458		\$3,478.85			
	545459	07/23/2024	\$78.85	4800 COMMUNITY AVE IRR2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #545459		\$78.85			
	545460	07/23/2024	\$5,164.20	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #545460		\$5,164.20			
545461	07/23/2024	\$6,789.55	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001	
	Total for Check #545461		\$6,789.55				
545462	07/23/2024	\$2,098.85	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001	
	Total for Check #545462		\$2,098.85				
545463	07/23/2024	\$3,137.05	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
	Total for Check #545463		\$3,137.05				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MCKINNEY UTILITY CITY OF			\$79,208.26				
MEDICAL CITY MCKINNEY	545475	07/23/2024	\$6,219.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #545475		\$6,219.13			
	Total For Vendor MEDICAL CITY MCKINNEY			\$6,219.13			
MERCK ANIMAL HEALTH	545495	07/23/2024	\$600.60	DEWORMER MEDICATION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #545495		\$600.60			
	Total For Vendor MERCK ANIMAL HEALTH			\$600.60			
MIDWEST VETERINARY SUPPLY	545523	07/23/2024	\$578.00	XLAZINE INJECTIONS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #545523		\$578.00			
	Total For Vendor MIDWEST VETERINARY			\$578.00			
MILLER, JAMESON	23564	07/23/2024	\$961.54	7/15-19/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
		Total for Check #23564		\$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			
MISSION CRITICAL PARTNERS	545395	07/23/2024	\$389.10	CONSULTING FEES RADIO PROJECT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #545395		\$389.10			
	Total For Vendor MISSION CRITICAL PARTNERS			\$389.10			
NETSYNC NETWORK SOLUTIONS	545508	07/23/2024	\$10,502.87	CISCO DESK MINI PWR-CORD	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDH0602
			\$461.37	CISCO REMOTE MONITORING OPTION	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDH0602
			\$87,642.52	CATALYST/POWER CORD/PLUGGABLE	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAJ0603
		Total for Check #545508		\$98,606.76			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NETSYNC NETWORK SOLUTIONS			\$98,606.76				
NORTEX HYDRAULICS	545424	07/23/2024	\$236.34	UNIT #55059	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #545424		\$236.34			
	Total For Vendor NORTEX HYDRAULICS			\$236.34			
NORTH CENTRAL FORD	545482	07/23/2024	\$465.62	UNIT #55196	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,348.22	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #545482		\$2,813.84			
	Total For Vendor NORTH CENTRAL FORD			\$2,813.84			
NORTH FARMERSVILLE WATER CORP	545375	07/19/2024	\$152.45		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$290.90		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #545375		\$443.35			
	Total For Vendor NORTH FARMERSVILLE WATER			\$443.35			
			\$48.69		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$197.89		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$49.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$46.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$33.21		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$71.72		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$122.95		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$68.78		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$65.99		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$44.84		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	545409	07/23/2024	(\$44.84)		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$242.55		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$521.58		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$16.19		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$12.94		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$43.82		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$23.39		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$9.12		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$54.63		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$92.87		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$14.49		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$96.43		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			(\$11.60)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$48.49		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$43.54		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$234.20		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$401.55		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$35.08)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$41.18		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$29.97		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
\$53.73		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-				
\$25.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$56.09		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$74.22		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$41.77		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$137.51		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$534.96		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$38.46		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$84.40		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$14.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			Total for Check #545409			\$3,648.39	
Total For Vendor ODP BUSINESS SOLUTIONS			\$3,648.39				
OFFEN PETROLEUM	545425	07/23/2024	\$1,259.20	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #545425			\$1,259.20		
	Total For Vendor OFFEN PETROLEUM			\$1,259.20			
P SQUARED EMULSION PLANTS	545406	07/23/2024	\$23,195.25	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$15,420.80		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$17,464.30		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$13,813.45		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #545406			\$69,893.80	
Total For Vendor P SQUARED EMULSION PLANTS			\$69,893.80				
PAMELA MARSHALL	545535	07/23/2024	\$600.00	RENTAL REFUND	RENT-FACILITIES RENTAL	0001-78001-0001-76-00-0000-462002-	
		Total for Check #545535			\$600.00		
	545537	07/23/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	545537						
			\$300.00				
			\$900.00				
PEGASUS SCHOOLS	545494	07/23/2024	\$4,382.10		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355C
			\$4,382.10				
			\$4,382.10				
PETROLEUM TRADERS CORPORATION	545389	07/23/2024	\$8,002.83		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,975.04		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,940.54		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$14,394.56		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$10,511.07		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$45,824.04				
			\$45,824.04				
PLANO OFFICE SUPPLY	545465	07/23/2024	\$620.19	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	1010-06050-0061-64-30-0000-668704-	
			\$620.19				
			\$620.19				
POLLOCK INVESTMENTS	545383	07/23/2024	\$1,618.20	35QT WAVEBRAKE SIDE PRESS	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
			\$1,618.20				
			\$1,618.20				
PREMIER TRUCK GROUP	545513	07/23/2024	(\$1,446.38)	PO 24000398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,284.60	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,190.34	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,028.56				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PREMIER TRUCK GROUP		\$1,028.56				
QUESTCARE INTENSIVISTS	545515	07/23/2024	\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$367.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #545515		\$613.10				
Total For Vendor QUESTCARE INTENSIVISTS		\$613.10					
QWA MCKINNEY	545503	07/23/2024	\$8.00	CAR WASH SERVICES FOR SO FLEET	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
			Total for Check #545503		\$8.00		
	Total For Vendor QWA MCKINNEY		\$8.00				
R B EVERETT & COMPANY	545488	07/23/2024	\$200.66	SHOP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #545488		\$200.66		
	Total For Vendor R B EVERETT & COMPANY		\$200.66				
RECOVERY MONITORING SOLUTIONS	545483	07/23/2024	\$1,051.25		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT383C
			Total for Check #545483		\$1,051.25		
	545484	07/23/2024	\$40,847.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			Total for Check #545484		\$40,847.50		
	Total For Vendor RECOVERY MONITORING		\$41,898.75				
RED RIVER TRUCK REPAIR	545478	07/23/2024	\$625.84	UNIT #55630	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,760.00	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #545478		\$3,385.84				
Total For Vendor RED RIVER TRUCK REPAIR		\$3,385.84					
	545370	07/19/2024	\$484.57	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
REPUBLIC SERVICES							
RK HALL							
ROMCO EQUIPMENT CO							
SALERA, IRMA							
SAMARITAN INN							
SCOTT & WHITE CLINIC							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor SCOTT & WHITE CLINIC			\$104.52				
SHOWALTER, ERIN	545493	07/23/2024	\$565.75	6/27/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #545493		\$565.75			
	Total For Vendor SHOWALTER, ERIN			\$565.75			
SILSBEE FORD	545516	07/23/2024	\$45,240.25	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4415
			\$45,240.25	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4434
			\$45,240.25	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4436
	Total for Check #545516		\$135,720.75				
Total For Vendor SILSBEE FORD			\$135,720.75				
SIRCHIE ACQUISITION COMPANY	545487	07/23/2024	\$304.79	INK PADS	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
		Total for Check #545487		\$304.79			
	Total For Vendor SIRCHIE ACQUISITION			\$304.79			
SMART START	545498	07/23/2024	\$1,824.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$582.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$750.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
	Total for Check #545498		\$3,156.00				
Total For Vendor SMART START			\$3,156.00				
SOUTHWEST	545429	07/23/2024	\$94.09	UNIT #40973	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,047.77	SHOP COMPUTER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$100.86	UNIT #57029	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.08	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$122.74	UNIT #59166	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INTERNATIONAL TRUCKS			\$9,219.95	UNIT #59166	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.96	UNIT #59166	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3.29	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #545429		\$11,617.74		
	Total For Vendor SOUTHWEST INTERNATIONAL		\$11,617.74				
SQUARE TECHNOLOGY	545427	07/23/2024	\$660.00	POCKET BARCODE SCANNERS (5)	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #545427		\$660.00			
	Total For Vendor SQUARE TECHNOLOGY		\$660.00				
TEXAS COUNSELING AND EDUCATION	545399	07/23/2024	\$980.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$4,450.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT377C
			\$4,501.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C
			Total for Check #545399		\$9,931.50		
	Total For Vendor TEXAS COUNSELING		\$9,931.50				
THOMSON REUTERS	545386	07/23/2024	\$624.96		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$6,365.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #545386		\$6,989.96		
	Total For Vendor THOMSON REUTERS		\$6,989.96				
TITAN AUTO GLASS	545414	07/23/2024	\$364.90	UNIT #55427	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #545414		\$364.90		
	Total For Vendor TITAN AUTO GLASS		\$364.90				
TRACQ INFORMATICS	545430	07/23/2024	\$675.00	MAY 2024	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
			\$5,775.00	JUNE 2024	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRAC9 INFORMATICS		Total for Check #545430	\$6,450.00				
	Total For Vendor TRAC9 INFORMATICS		\$6,450.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	545509	07/23/2024	\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #545509	\$175.00				
	Total For Vendor TRANSUNION RISK		\$175.00				
TRINITY SERVICES GROUP	545422	07/23/2024	\$64,761.03	INMATE MEALS 6/21-27/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$3,982.50	STAFF MEALS 5/24-30/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,424.50	STAFF MEALS 5/31-6/6/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,298.50	STAFF MEALS 6/7-13/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,199.50	STAFF MEALS 6/14-20/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$4,815.80	JUVENILE MEALS 6/28-7/4/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #545422		\$83,481.83				
Total For Vendor TRINITY SERVICES GROUP		\$83,481.83					
TRUE 2 LIFE COUNSELING SERVICES	23555	07/23/2024	\$500.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
			\$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
	Total for Check #23555		\$1,100.00				
Total For Vendor TRUE 2 LIFE COUNSELING		\$1,100.00					
TX INDUSTRIAL ELECTRICAL SUPPLY	545526	07/23/2024	\$2,917.93	BALLASTS AND LAMPS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #545526		\$2,917.93		
Total For Vendor TX INDUSTRIAL ELECTRICAL		\$2,917.93					
ULINE	545442	07/23/2024	\$1,192.56	INFRARED HEATER - INDOOR	MAINT-BUILDING MAINTENANCE	0001-78001-0001-76-30-0000-637540-	
			Total for Check #545442		\$1,192.56		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ULINE		\$1,192.56				
UNITED AG & TURF	545382	07/23/2024	\$115.21	UNIT #55656	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,729.59	UNIT #55707	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #545382		\$2,844.80				
	Total For Vendor UNITED AG & TURF		\$2,844.80				
UNITED PARCEL SERVICE	545371	07/19/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #545371		\$65.80				
	Total For Vendor UNITED PARCEL SERVICE		\$65.80				
UPPAL, PRIYANKA	545528	07/23/2024	\$167.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #545528		\$403.71				
Total For Vendor UPPAL, PRIYANKA		\$403.71					
VARELA, ANTOINETTE	23577	07/23/2024	\$660.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			Total for Check #23577		\$660.00		
	Total For Vendor VARELA, ANTOINETTE		\$660.00				
WEATHERALL FAMILY FUNERAL SERVICE	545467	07/23/2024	\$2,255.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
			Total for Check #545467		\$2,255.00		
	Total For Vendor WEATHERALL FAMILY FUNERAL		\$2,255.00				
WELLPATH	545418	07/23/2024	\$72,119.46	MAY 2024 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #545418		\$72,119.46		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WELLPATH		\$72,119.46				
WELLS FARGO FINANCIAL LEASING	545416	07/23/2024	\$37,172.19	QUARTERLY COPIER LEASE	ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #545416		\$37,172.19			
	Total For Vendor WELLS FARGO FINANCIAL		\$37,172.19				
YOUTH WITH FACES	545407	07/23/2024	\$46,394.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$46,394.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
			\$54,377.00		OPER-RESIDENTIAL SERVICES	2580-64001-9204-64-30-0000-626478-	GT396A
			\$54,377.00		OPER-RESIDENTIAL SERVICES	2580-64001-9204-64-30-0000-626478-	GT396A
	Total for Check #545407		\$201,542.00				
Total For Vendor YOUTH WITH FACES		\$201,542.00					
BANK OF NEW YORK MELLON		07/24/2024	\$334,175.00	UNL TAX ROAD 14	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT14
		Total for Check #		\$334,175.00			
	Total For Vendor BANK OF NEW YORK MELLON		\$334,175.00				
DONG, PAUL			\$2,250.00	RENT FINANCIAL ASSISTANCE	OPER-INDIGENT AID	2580-25296-9205-44-30-0000-626551-	GT403C
			Total for Check #		\$2,250.00		
	Total For Vendor DONG, PAUL		\$2,250.00				
GRAND TOTAL			\$2,003,955.69			NUMBER OF CHECKS - 168 NUMBER OF TRANSACTIONS - 513	