

**2024**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: AUGUST 5, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JULY 30, 2024

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

TOTAL DISBURSEMENTS: \$6,041,699.60



Disbursements For 8/5/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	545706	07/30/2024	\$929.00	FUJITSU SCANNER	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #545706		\$929.00			
	Total For Vendor 1ST RUN COMPUTER		\$929.00				
A-1 LITTLE JOHN	545651	07/30/2024	\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	4361 N CENTRAL EXPY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #545651		\$482.00				
Total For Vendor A-1 LITTLE JOHN		\$482.00					
A3 ALTERATIONS	545611	07/30/2024	\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #545611		\$20.00			
	Total For Vendor A3 ALTERATIONS		\$20.00				
ADAMS, ASHLEE	545700	07/30/2024	\$164.00	BEE CAVE, TX COURT PERSONNEL SEM	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #545700		\$164.00			
	Total For Vendor ADAMS, ASHLEE		\$164.00				
ADVENTURE MAS	545609	07/30/2024	\$9,635.00	ADVENTURE PARK REPAIR	CAPITAL-OTHER IMPROVEMENTS	4004-40030-8001-56-40-0000-809129-	OI01OC
			\$2,820.09	ADVENTURE PARK REPAIR EXPENSES	CAPITAL-OTHER IMPROVEMENTS	4004-40030-8001-56-40-0000-809129-	OI01OC
	Total for Check #545609		\$12,455.09				
	Total For Vendor ADVENTURE MAS		\$12,455.09				
	545716	07/30/2024	\$83.36	HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$10.62		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	545716		\$10.62		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
	Total for Check #545716		\$104.60				
	Total For Vendor AIRGAS		\$104.60				
ALERE TOXICOLOGY SERVICES	545703	07/30/2024	\$739.08		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
	Total for Check #545703		\$739.08				
	Total For Vendor ALERE TOXICOLOGY		\$739.08				
ALL HEART VETERINARY CENTER	545726	07/30/2024	\$995.42		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$543.29		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,622.62		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$2,932.14		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,123.70		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,580.52		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #545726		\$8,797.69				
Total For Vendor ALL HEART VETERINARY		\$8,797.69					
ALLEN ANESTHESIA ASSOCIATES	545683	07/30/2024	\$217.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #545683		\$217.68				
	Total For Vendor ALLEN ANESTHESIA		\$217.68				
ALLMARK IMPRESSIONS	545713	07/30/2024	\$11.95	JUDGE FULKS NAME BADGE	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$21.38	J MOORE NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
	Total for Check #545713		\$33.33				
Total For Vendor ALLMARK IMPRESSIONS		\$33.33					
	545640	07/30/2024	\$158.95	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
ALPHA OPTICAL							
			<b>Total for Check #545649</b>	<b>\$158.95</b>			
	<b>Total For Vendor ALPHA OPTICAL</b>		<b>\$158.95</b>				
AMAZON	545755	07/30/2024	\$114.97	DRY ERASE BOARD, FOLDERS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$564.27	TWIN FLAT SHEETS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$144.00	TIME STAMP RIBBON (4)	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$28.98	DISPOSABLE HEADPHONE EAR COVERS	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$122.30	SMART RECOVERY HANDBOOKS	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			\$66.80	BIG TAB INSERTABLE DIVIDERS	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			\$59.76	SPORT DOG HORNS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$37.77	GARDEN HOSE FITTINGS/CONNECTOR	MAINT-SMALL TOOLS	5990-83001-0001-64-30-0000-637106-	
			\$32.98	MISTERS FOR OUTSIDE PATIO	MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-	
		<b>Total for Check #545755</b>		<b>\$1,171.83</b>			
<b>Total For Vendor AMAZON</b>			<b>\$1,171.83</b>				
AMUNDSON PLUMBING							
	545596	07/30/2024		\$5,791.96	REPAIR SHOWER DRAINS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
			<b>Total for Check #545596</b>	<b>\$5,791.96</b>			
<b>Total For Vendor AMUNDSON PLUMBING</b>			<b>\$5,791.96</b>				
ASSOCIATED TIME ON DEMAND							
	545599	07/30/2024		\$225.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-
			<b>Total for Check #545599</b>	<b>\$225.00</b>			
<b>Total For Vendor ASSOCIATED TIME</b>			<b>\$225.00</b>				
AT&T MOBILITY							
	545684	07/30/2024		\$4,363.25	ELECTIONS LINES 6/5-7/4/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-
			<b>Total for Check #545684</b>	<b>\$4,363.25</b>			
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$4,363.25</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T TELECONFERENCE SERVICES	545673	07/30/2024	\$373.81		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #545673		\$373.81				
	Total For Vendor AT&T TELECONFERENCE		\$373.81				
ATMOS ENERGY	545663	07/30/2024	\$78.14	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
	Total for Check #545663		\$78.14				
	Total For Vendor ATMOS ENERGY		\$78.14				
AUTOZONE PARTS	545605	07/30/2024	\$259.99	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$69.98	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$105.78	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.38	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #545605		\$466.13				
	Total For Vendor AUTOZONE PARTS		\$466.13				
B & H FOTO & ELECTRONICS	545729	07/30/2024	\$90.82	FARGO HDP FILM	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			\$402.00	FARGO YMCK:FULL-CLR RBN/RESIN	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
	Total for Check #545729		\$492.82				
	Total For Vendor B & H FOTO & ELECTRONICS		\$492.82				
BAKER DISTRIBUTING CO	545674	07/30/2024	\$315.92	VERIS INDUSTRIES	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
	Total for Check #545674		\$315.92				
	Total For Vendor BAKER DISTRIBUTING CO		\$315.92				
BANE MACHINERY	545647	07/30/2024	\$4,121.54	UNIT #55772	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #545647		\$4,121.54				
	Total For Vendor BANE MACHINERY		\$4,121.54				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER	545717	07/30/2024	\$2,828.64	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #545717		\$2,828.64			
	Total For Vendor BAYLOR SCOTT & WHITE			\$2,828.64			
BAYLOR UNIVERSITY MEDICAL CENTER	545658	07/30/2024	\$8,398.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #545658		\$8,398.52			
	Total For Vendor BAYLOR UNIVERSITY			\$8,398.52			
BENOIT, LYNDELL	23661	07/30/2024	\$1,186.27	7/22-26/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #23661		\$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			
BGE INC	545738	07/30/2024	\$3,196.54	FM 546 PHASE 2 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$8,111.17	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$18,039.63	FM 546 PHASE 2 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$45,775.38	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$1,853.63	FM 546 PHASE 2 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
			\$4,703.58	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #545738		\$81,679.93				
	Total For Vendor BGE INC			\$81,679.93			
BLAGG TIRE WHOLESale	545581	07/30/2024	\$3,234.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$14,255.10	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	Total for Check #545581		\$17,489.10				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor BLAGG TIRE WHOLESale</b>			<b>\$17,489.10</b>				
<b>BOB BARKER CO</b>	<b>545565</b>	<b>07/30/2024</b>	\$939.60	T-SHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
			\$271.68	SWEATSHIRTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
	<b>Total for Check #545565</b>		<b>\$1,211.28</b>				
	<b>Total For Vendor BOB BARKER CO</b>			<b>\$1,211.28</b>			
<b>BOB TOMES FORD</b>	<b>545564</b>	<b>07/30/2024</b>	\$64.79	UNIT #55753	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$72.27	UNIT #55753	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #545564</b>		<b>\$137.06</b>				
	<b>Total For Vendor BOB TOMES FORD</b>			<b>\$137.06</b>			
<b>BRACEWELL</b>	<b>545710</b>	<b>07/30/2024</b>	\$22,306.25	IRS TAX EXAMINATION	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	LGIRS
		<b>Total for Check #545710</b>		<b>\$22,306.25</b>			
	<b>Total For Vendor BRACEWELL</b>			<b>\$22,306.25</b>			
<b>BROWNFIELD, WILLIAM</b>	<b>23666</b>	<b>07/30/2024</b>	\$1,346.15	7/22-26/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		<b>Total for Check #23666</b>		<b>\$1,346.15</b>			
			\$1,346.15		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
	<b>Total for Check #</b>		<b>\$1,346.15</b>				
	<b>Total For Vendor BROWNFIELD, WILLIAM</b>			<b>\$2,692.30</b>			
<b>CALDWELL, LELAND R</b>	<b>23668</b>	<b>07/30/2024</b>	\$668.00	7/20-21/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		<b>Total for Check #23668</b>		<b>\$668.00</b>			
	<b>Total For Vendor CALDWELL, LELAND R</b>			<b>\$668.00</b>			
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$1,300.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	545594	07/30/2024	\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$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
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			<b>Total for Check #545594</b>			<b>\$2,375.00</b>	
<b>Total For Vendor CANTU ENTERPRISES</b>			<b>\$2,375.00</b>				
CARENOW	545591	07/30/2024	\$98.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$138.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		<b>Total for Check #545591</b>			<b>\$236.00</b>		
<b>Total For Vendor CARENOW</b>			<b>\$236.00</b>				
	23717	07/30/2024	\$1,131.50	7/11-12/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAT'S							
			<b>Total for Check #23717</b>	<b>\$1,131.50</b>			
	<b>Total For Vendor CAT'S</b>		<b>\$1,131.50</b>				
CAVENDER'S BOOT CITY	545733	07/30/2024	\$109.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #545733</b>		<b>\$469.90</b>				
<b>Total For Vendor CAVENDER'S BOOT CITY</b>		<b>\$469.90</b>					
CDW-G	545641	07/30/2024	\$1,420.48	CISCO PHONES (4)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		<b>Total for Check #545641</b>		<b>\$1,420.48</b>			
	<b>Total For Vendor CDW-G</b>		<b>\$1,420.48</b>				
CEEARIEA JONES	545761	07/30/2024	\$150.00	PERMIT REFUND	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		<b>Total for Check #545761</b>		<b>\$150.00</b>			
	<b>Total For Vendor CEEARIEA JONES</b>		<b>\$150.00</b>				
CENTERLINE SUPPLY	545648	07/30/2024	\$20,128.50	BARRICADES	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
			\$3,181.50		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		<b>Total for Check #545648</b>		<b>\$23,310.00</b>			
	<b>Total For Vendor CENTERLINE SUPPLY</b>		<b>\$23,310.00</b>				
CENTRAL TX SURGICAL ASSOCIATES	545579	07/30/2024	\$144.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #545579</b>		<b>\$144.34</b>			
	<b>Total For Vendor CENTRAL TX SURGICAL</b>		<b>\$144.34</b>				
			\$183.81	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
CENTURY INTEGRATED PARTNERS	545737	07/30/2024	\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #545737		\$468.62				
	Total For Vendor CENTURY INTEGRATED		\$468.62				
CINTAS CORPORATION	545589	07/30/2024	\$116.06		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-	
			\$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-	
	Total for Check #545589		\$425.10				
Total For Vendor CINTAS CORPORATION		\$425.10					
CITY OF MCKINNEY	545687	07/30/2024	\$105.00	CCHC 7/20/24 ROOM RENTAL	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #545687		\$105.00		
	Total For Vendor CITY OF MCKINNEY		\$105.00				
CML SECURITY	545567	07/30/2024	\$6,824.99	VIDEO SURVEILLANCE SYSTEM UPGR	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BAH0602
			\$36,645.54		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BDJ4002
			\$429.51		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001
			\$239,445.49		CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001
			\$4,037.03		CAPITAL-SECURITY SYSTEM	0499-40010-8005-56-40-0000-809022-	BAH0602
			\$4,204.46		CAPITAL-SECURITY SYSTEM	0499-40010-8016-56-40-0000-809022-	BDJ4002
			\$81,606.65		CAPITAL-SECURITY SYSTEM	4011-40030-8005-56-40-0000-809022-	FI07CH

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$19,156.32		CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH
	<b>Total for Check #545567</b>		<b>\$392,349.99</b>				
	<b>Total For Vendor CML SECURITY</b>		<b>\$392,349.99</b>				
COAST TO COAST CONTRACTING	545573	07/30/2024	\$573.30	PARKHILL PRAIRIE PARK MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
	<b>Total for Check #545573</b>		<b>\$573.30</b>				
	<b>Total For Vendor COAST TO COAST</b>		<b>\$573.30</b>				
COLLIN COUNTY CSCD	545644	07/30/2024	\$345.00	IMMEDIATE UAS FOR 219TH	OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375C
	<b>Total for Check #545644</b>		<b>\$345.00</b>				
	<b>Total For Vendor COLLIN COUNTY CSCD</b>		<b>\$345.00</b>				
COMPLETE SUPPLY	545572	07/30/2024	\$777.00	JUMBO ROLL TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
	<b>Total for Check #545572</b>		<b>\$777.00</b>				
	<b>Total For Vendor COMPLETE SUPPLY</b>		<b>\$777.00</b>				
COOPER'S	545585	07/30/2024	\$67.50	UNIT #59843	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4410
			\$1,120.00	FABRICATION/INSTALL GRAPHICS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-57001-0001-64-40-0000-809070-	BAJ5701
	<b>Total for Check #545585</b>		<b>\$1,187.50</b>				
	<b>Total For Vendor COOPER'S</b>		<b>\$1,187.50</b>				
COPELAND, WELDON	23684	07/30/2024	\$6,908.00	5/13-31/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
	<b>Total for Check #23684</b>		<b>\$6,908.00</b>				
	<b>Total For Vendor COPELAND, WELDON</b>		<b>\$6,908.00</b>				
CRUMP, MICHAEL	545669	07/30/2024	\$28.81	MILES REIMBURSEMENT #11342	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	<b>Total for Check #545669</b>		<b>\$28.81</b>				
	<b>Total For Vendor CRUMP, MICHAEL</b>		<b>\$28.81</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CULLING, RACHEL L	23702	07/30/2024	\$68.01	MILES REIMBURSEMENT #11330	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #23702		\$68.01			
	Total For Vendor CULLING, RACHEL L			\$68.01			
D&L FARM AND HOME	545694	07/30/2024	\$879.50	CAT LITTER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #545694		\$879.50			
	Total For Vendor D&L FARM AND HOME			\$879.50			
DAVIS, AMY L	23711	07/30/2024	\$16.48	MILES REIMBURSEMENT #11306	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT369C
		Total for Check #23711		\$16.48			
	Total For Vendor DAVIS, AMY L			\$16.48			
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	545571	07/30/2024	\$26,397.97	AUG 2024 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #545571		\$26,397.97			
	Total For Vendor DG INDUSTRIAL PORTFOLIO			\$26,397.97			
DISH NETWORK	545546	07/26/2024	\$141.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #545546		\$141.41			
	545720	07/30/2024	\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #545720		\$134.42			
	Total For Vendor DISH NETWORK			\$275.83			
DREAM RANCH OFFICE SUPPLIES	545759	07/30/2024	\$301.58	INK CARTRIDGES	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #545759		\$301.58			
	Total For Vendor DREAM RANCH OFFICE			\$301.58			
EAGLE BRUSH & CHEMICAL	545607	07/30/2024	\$1,495.46	ONE STEP 13-030-1220	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #545607		\$1,495.46			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor EAGLE BRUSH &amp; CHEMICAL</b>			<b>\$1,495.46</b>				
<b>ELECTION SYSTEMS &amp; SOFTWARE</b>	<b>545570</b>	<b>07/30/2024</b>	\$57,450.00	MAY 2024 CONTRACTOR HOURS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		<b>Total for Check #545570</b>		<b>\$57,450.00</b>			
	<b>Total For Vendor ELECTION SYSTEMS</b>			<b>\$57,450.00</b>			
<b>ELLIOTT ELECTRIC SUPPLY</b>	<b>545745</b>	<b>07/30/2024</b>	\$194.84	200W LED ROUND HIGHBAY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		<b>Total for Check #545745</b>		<b>\$194.84</b>			
	<b>Total For Vendor ELLIOTT ELECTRIC SUPPLY</b>			<b>\$194.84</b>			
<b>EST INC</b>	<b>545574</b>	<b>07/30/2024</b>	\$1,311.89	PROJECT#2-201579-000 JAIL EXPANS	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		<b>Total for Check #545574</b>		<b>\$1,311.89</b>			
	<b>Total For Vendor EST INC</b>			<b>\$1,311.89</b>			
<b>EXTREME BUSINESS SERVICES</b>	<b>545586</b>	<b>07/30/2024</b>	\$140.00	FIREWORK STAND INSPECTION FORMS	OPER-PRINTED MATERIALS	0001-59050-0001-64-30-0000-626562-	
			\$679.00	ANIMAL SHELTER FORMS	MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-	
		<b>Total for Check #545586</b>		<b>\$819.00</b>			
	<b>Total For Vendor EXTREME BUSINESS</b>			<b>\$819.00</b>			
<b>FASTENAL COMPANY</b>	<b>545662</b>	<b>07/30/2024</b>	\$4.33	SOCKET ADAPTER	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$20.08	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB21001
			\$44.84	#20 TORX SECURITY BITS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$283.15	MOTOR OIL, WASP KILLER, SEALANT	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$67.12	COOLING TOWELS, PHILLIPS BITS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$782.03	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$183.76	DIESEL OIL, WATERLESS WIPES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$1,089.05	24" PEDESTAL FAN	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$3,840.00	CERAMAGUARD CEILING TILES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	<b>Total for Check #545662</b>		<b>\$6,314.36</b>				
	<b>Total For Vendor FASTENAL COMPANY</b>		<b>\$6,314.36</b>				
FEDERAL EXPRESS	545681	07/30/2024	\$366.60		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	<b>Total for Check #545681</b>		<b>\$366.60</b>				
	<b>Total For Vendor FEDERAL EXPRESS</b>		<b>\$366.60</b>				
FERGUSON ENTERPRISES	545638	07/30/2024	\$788.16	PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$4,926.00	PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$2,492.22	WIPES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	<b>Total for Check #545638</b>		<b>\$8,206.38</b>				
<b>Total For Vendor FERGUSON ENTERPRISES</b>		<b>\$8,206.38</b>					
FLETCHER COUNSELING	545735	07/30/2024	\$1,355.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
	<b>Total for Check #545735</b>		<b>\$1,355.00</b>				
	<b>Total For Vendor FLETCHER COUNSELING</b>		<b>\$1,355.00</b>				
FRATER, DEJUAN	23658	07/30/2024	\$744.13	GRAPEVINE, TX DRUG IMPACT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	<b>Total for Check #23658</b>		<b>\$744.13</b>				
	<b>Total For Vendor FRATER, DEJUAN</b>		<b>\$744.13</b>				
FRISCO CITY OF	545660	07/30/2024	\$6,091.15	JUNE 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$6,091.15	JULY 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	<b>Total for Check #545660</b>		<b>\$12,182.30</b>				
	<b>Total For Vendor FRISCO CITY OF</b>		<b>\$12,182.30</b>				
	545597	07/30/2024	\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FRONTIER COMMUNICATIONS								
			<b>Total for Check #545592</b>	<b>\$1,640.00</b>				
	545593	07/30/2024		\$311.95		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #545593</b>	<b>\$311.95</b>				
<b>Total For Vendor FRONTIER COMMUNICATIONS</b>			<b>\$1,951.95</b>					
G2 GENERAL CONTRACTORS	545598	07/30/2024		\$2,248.84	POLY JACK ADA RAMP NW ADMIN BLDG	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			<b>Total for Check #545598</b>	<b>\$2,248.84</b>				
	<b>Total For Vendor G2 GENERAL CONTRACTORS</b>			<b>\$2,248.84</b>				
GALLS	545730	07/30/2024		\$93.50		OPER-UNIFORMS	0001-09001-0001-64-30-0000-626503-	
				\$75.99		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$67.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$95.58		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$207.32		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$509.94		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
				\$25.50		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
				(\$25.50)		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
				\$143.48		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				\$659.60		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C
				\$659.60		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C
				\$312.80		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C
		<b>Total for Check #545730</b>	<b>\$2,825.30</b>					
<b>Total For Vendor GALLS</b>			<b>\$2,825.30</b>					
		07/30/2024		\$1,221.15	7/22-26/24	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
GARCIA, AMANDA	23681	07/30/2024	\$576.92	7/22-26/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
		<b>Total for Check #23681</b>		<b>\$1,798.07</b>			
			\$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
	<b>Total for Check #</b>		<b>\$1,798.07</b>				
	<b>Total For Vendor GARCIA, AMANDA</b>			<b>\$3,596.14</b>			
GARCIA, MICHELLE	23628	07/30/2024	\$608.14	ANAHEIM, CA RISE CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	2580-25219-9190-44-20-0000-604910-	GT375B
		<b>Total for Check #23628</b>		<b>\$608.14</b>			
	<b>Total For Vendor GARCIA, MICHELLE</b>			<b>\$608.14</b>			
GOMEZ-CHANG, ZUZI	23731	07/30/2024	\$1,153.85	7/22-26/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
		<b>Total for Check #23731</b>		<b>\$1,153.85</b>			
			\$1,153.85		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
		<b>Total for Check #</b>		<b>\$1,153.85</b>			
	<b>Total For Vendor GOMEZ-CHANG, ZUZI</b>			<b>\$2,307.70</b>			
GORDON-DARBY	545688	07/30/2024	\$5.77	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #545688</b>		<b>\$5.77</b>			
	<b>Total For Vendor GORDON-DARBY</b>			<b>\$5.77</b>			
GOT YOU COVERED WORK	545601	07/30/2024	\$163.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$14.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,861.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$134.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$391.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEAR			\$478.74		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$40.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$196.56		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			<b>Total for Check #545601</b>	<b>\$3,282.63</b>			
			<b>Total For Vendor GOT YOU COVERED WORK</b>	<b>\$3,282.63</b>			
GRAINGER	545640	07/30/2024	\$297.00	LIGATURE RESISTANT GRAB BARS	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
			\$3,600.00	LIGATURE RESISTANT GRAB BARS	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
			\$157.00	SCRUBBER SPONGES	MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-	
			<b>Total for Check #545640</b>	<b>\$4,054.00</b>			
		<b>Total For Vendor GRAINGER</b>	<b>\$4,054.00</b>				
	545615	07/30/2024	\$104.34	3821 FM 455-WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #545615</b>	<b>\$104.34</b>				
	545616	07/30/2024	\$524.97	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #545616</b>	<b>\$524.97</b>				
	545617	07/30/2024	\$444.26	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #545617</b>	<b>\$444.26</b>				
	545618	07/30/2024	\$12.95	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #545618</b>	<b>\$12.95</b>				
	545619	07/30/2024	\$1,549.29	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #545619</b>	<b>\$1,549.29</b>				
	545620	07/30/2024	\$331.42	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #545620</b>	<b>\$331.42</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	545621	07/30/2024	\$2,789.90	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #545621		\$2,789.90				
	545622	07/30/2024	\$531.03	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #545622		\$531.03				
	545623	07/30/2024	\$159.35	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #545623		\$159.35				
	545624	07/30/2024	\$80.76	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #545624		\$80.76				
	545625	07/30/2024	\$97.58	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
	Total for Check #545625		\$97.58				
	545626	07/30/2024	\$138.25	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
Total for Check #545626		\$138.25					
545627	07/30/2024	\$220.56	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
Total for Check #545627		\$220.56					
545628	07/30/2024	\$87.03	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
Total for Check #545628		\$87.03					
Total For Vendor GRAYSON COLLIN ELECTRIC			\$7,071.69				
GRIFFIN, ELIZABETH	545656	07/30/2024	\$271.99	6/21/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
	Total for Check #545656		\$271.99				
	Total For Vendor GRIFFIN, ELIZABETH			\$271.99			
CT DISTRIBUTORS	545632	07/30/2024	\$80.24	HYDRATION BLADDER	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$73.39	BORDER PATROL BLT BSK BLK 34	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS		Total for Check #545632	\$153.63				
	Total For Vendor GT DISTRIBUTORS		\$153.63				
GTS TECHNOLOGY SOLUTIONS	545741	07/30/2024	\$6,309.00	DELL LAPTOP, STAND, & MONITOR (4)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #545741	\$6,309.00				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$6,309.00				
HALE, DARRELL	23631	07/30/2024	\$141.79	ARLINGTON, TX CENTRAL COUNCIL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #23631	\$141.79				
	Total For Vendor HALE, DARRELL		\$141.79				
HALFF ASSOCIATES	545693	07/30/2024	\$2,317.32	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$321.69		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #545693	\$2,639.01				
	Total For Vendor HALFF ASSOCIATES		\$2,639.01				
HARRIS, BRAD	545689	07/30/2024	\$15.41	MILES REIMBURSEMENT #11333	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #545689	\$15.41				
	Total For Vendor HARRIS, BRAD		\$15.41				
HEALTH TX PROVIDER	545718	07/30/2024	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NETWORK			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #545718</b>		<b>\$785.17</b>				
<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$785.17</b>				
HENRY SCHEIN INC	545699	07/30/2024	\$1,074.60	GLOVES X-LARGE	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
			\$157.32	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		<b>Total for Check #545699</b>		<b>\$1,231.92</b>			
	<b>Total For Vendor HENRY SCHEIN INC</b>			<b>\$1,231.92</b>			
HILL, CHRIS	545722	07/30/2024	\$99.00	ONLINE FRAUD MAGAZINE CPE	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
			\$245.00	ACFE MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			\$77.01	BUSINESS MEETING LUNCH NTTA	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
	<b>Total for Check #545722</b>		<b>\$421.01</b>				
<b>Total For Vendor HILL, CHRIS</b>			<b>\$421.01</b>				
HOLT CAT	545645	07/30/2024	\$20.44	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$196.04	UNIT #55851	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$632.72	UNIT #55552	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$175.16	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #545645</b>		<b>\$1,024.36</b>				
<b>Total For Vendor HOLT CAT</b>			<b>\$1,024.36</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
IPRINT TECHNOLOGIES	545580	07/30/2024	\$1,547.00	LEXMARK PRINTER	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
	Total for Check #545580		\$1,547.00				
	Total For Vendor IPRINT TECHNOLOGIES		\$1,547.00				
JABARY, NASEM	23649	07/30/2024	\$7.84	MILES REIBMURSEMENT #11328	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
	Total for Check #23649		\$7.84				
	Total For Vendor JABARY, NASEM		\$7.84				
JASON'S DELI	545633	07/30/2024	\$250.05	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
	Total for Check #545633		\$250.05				
	Total For Vendor JASON'S DELI		\$250.05				
JEFFCOAT, REBECCA	23652	07/30/2024	\$54.34	MILES REIMBURSEMENT #11315	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
	Total for Check #23652		\$54.34				
	Total For Vendor JEFFCOAT, REBECCA		\$54.34				
JLL VALUATION & ADVISORY SERVICES	545743	07/30/2024	\$5,000.00	VA-23-244189 PARCELS FM 546	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
			\$12,000.00		CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
	Total for Check #545743		\$17,000.00				
	Total For Vendor JLL VALUATION		\$17,000.00				
JM SURETY	545602	07/30/2024	\$3,600.00	RESERVE DEPUTY SHERIFF BOND	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
	Total for Check #545602		\$3,600.00				
	Total For Vendor JM SURETY		\$3,600.00				
JOHNSON CONTROLS	545675	07/30/2024	\$6,740.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$761.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$41,862.44	ANIMAL SHELTER HRU	CAPITAL-HV/AC EQUIP/UPGRADES	5990-10001-0026-56-40-0000-809120-	REPCAP

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #545675</b>	<b>\$49,365.10</b>				
	<b>Total For Vendor JOHNSON CONTROLS</b>		<b>\$49,365.10</b>				
<b>JOHNSON-BURKS SUPPLY</b>	<b>545635</b>	<b>07/30/2024</b>	\$172.38	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$645.25	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$165.71	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$372.40	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$395.34	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$73.08	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$31,252.00	IMPELLER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			<b>Total for Check #545635</b>		<b>\$33,076.16</b>		
<b>Total For Vendor JOHNSON-BURKS SUPPLY</b>		<b>\$33,076.16</b>					
<b>KEARNEY, PATRICIA</b>	<b>545672</b>	<b>07/30/2024</b>	\$300.00	LIVESTOCK REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #545672</b>		<b>\$300.00</b>			
	<b>Total For Vendor KEARNEY, PATRICIA</b>		<b>\$300.00</b>				
<b>KIMLEY HORN &amp;</b>	<b>545646</b>	<b>07/30/2024</b>	\$1,255.00	THROUGHFARE ALIGN STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,692.50	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$442.50	QARIYAH ADDITION	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,095.00	COUNTRY ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,375.00	ARBOR TRAILS SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,935.00	WINDCHIME ADDITION PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,222.50	ALCOVE AT TILLAGE FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,850.00	SONGHILL	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATES			\$2,625.00	ACORN NORTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,450.00	MELISSA ES #5	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,877.50	ARMANI FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,390.00	LONG BRANCH CREEKSIDE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,995.00	SHILOH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,662.50	LAGO VISTA ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			<b>Total for Check #545646</b>		<b>\$34,867.50</b>		
<b>Total For Vendor KIMLEY HORN &amp; ASSOCIATES</b>			<b>\$34,867.50</b>				
LABORATORY CORPORATION OF AMERICA	545667	07/30/2024	\$266.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		<b>Total for Check #545667</b>		<b>\$266.00</b>			
		<b>Total For Vendor LABORATORY CORPORATION</b>			<b>\$266.00</b>		
LAVON CITY OF	545704	07/30/2024	\$233,250.00	BEAR CREEK TRAIL CREEK CROSSING	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG16
		<b>Total for Check #545704</b>		<b>\$233,250.00</b>			
		<b>Total For Vendor LAVON CITY OF</b>			<b>\$233,250.00</b>		
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		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
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		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	23672	07/30/2024	\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$108.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$116.06		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
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		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
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
<b>Total for Check #23672</b>			<b>\$9,982.00</b>				
<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$9,982.00</b>				
<b>LJA ENGINEERING</b>	<b>545603</b>	<b>07/30/2024</b>	\$7,645.00	STORM WATER PROGRAM PERMIT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$33,480.00	ROW SERVICES US 380	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
		<b>Total for Check #545603</b>			<b>\$41,125.00</b>		
<b>Total For Vendor LJA ENGINEERING</b>			<b>\$41,125.00</b>				
		<b>07/30/2024</b>	(\$1,206.92)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LOVE, CHRISTOPHER S	545608	07/30/2024	\$1,210.24	SAN DIEGO, CA WESTERN DETENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-40010-0001-56-20-0000-604910-	
	Total for Check #545608		\$3.32				
	Total For Vendor LOVE, CHRISTOPHER S		\$3.32				
LOWE'S	545711	07/30/2024	\$86.48	COMMANDER 75GAL TOTE	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
			\$88.41	24IN FLOOR/MOUSE TRAP	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$108.34	YELLOW PINE LUMBER	MAINT-BUILDING MAINTENANCE	0001-78001-0001-76-30-0000-637540-	
	Total for Check #545711		\$283.23				
Total For Vendor LOWE'S		\$283.23					
M.A.N.S. DISTRIBUTORS	545653	07/30/2024	\$2,949.41	LOTION HAND SOAP	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$266.13	BLEACH	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
	Total for Check #545653		\$3,215.54				
Total For Vendor M.A.N.S. DISTRIBUTORS		\$3,215.54					
MARTIN MARIETTA MATERIALS	545724	07/30/2024	\$3,518.26	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$5,054.15		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,765.57		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			(\$1,765.57)		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #545724		\$8,572.41				
Total For Vendor MARTIN MARIETTA		\$8,572.41					
MARTINEZ, DENISE	23657	07/30/2024	\$1,346.15	7/22-26/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
			Total for Check #23657		\$1,346.15		
				\$1,346.15		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-
Total for Check #		\$1,346.15					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MARTINEZ, DENISE</b>		<b>\$2,692.30</b>				
<b>MAUN, KENNETH L</b>	<b>23678</b>	<b>07/30/2024</b>	\$666.65	DALLAS, TX TACA CONF 6/2-5/24	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		<b>Total for Check #23678</b>		<b>\$666.65</b>			
	<b>Total For Vendor MAUN, KENNETH L</b>		<b>\$666.65</b>				
<b>MCDERMITT, DONALD R</b>	<b>545631</b>	<b>07/30/2024</b>	\$6,050.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		<b>Total for Check #545631</b>		<b>\$6,050.00</b>			
	<b>Total For Vendor MCDERMITT, DONALD R</b>		<b>\$6,050.00</b>				
<b>MCKINNEY UTILITY CITY OF</b>	<b>545545</b>	<b>07/26/2024</b>	\$1,867.30	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #545545</b>		<b>\$1,867.30</b>			
	<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>		<b>\$1,867.30</b>				
<b>MD ENGINEERING</b>	<b>545686</b>	<b>07/30/2024</b>	\$2,400.00	211333 COLLIN CO ADF CAMERA UP	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001
			\$3,855.00	241682 CC COURTHOUSE FS REPLACE	MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	
			\$640.00	211333 COLLIN CO ADF CAMERA UP	CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003
			\$250.00	211333 COLLIN CO ADF CAMERA UP	CAPITAL-CONSULTANTS	0499-40010-8016-56-40-0000-809050-	PAK4002
			\$150.00	211410 COLLIN COUNTY BAS REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
	<b>Total for Check #545686</b>		<b>\$7,295.00</b>				
<b>Total For Vendor MD ENGINEERING</b>		<b>\$7,295.00</b>					
<b>MEDICAL CITY MCKINNEY</b>	<b>545664</b>	<b>07/30/2024</b>	\$3,248.87	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #545664</b>		<b>\$3,248.87</b>			
	<b>Total For Vendor MEDICAL CITY MCKINNEY</b>		<b>\$3,248.87</b>				
<b>MEULMAN, JOHN M</b>	<b>23722</b>	<b>07/30/2024</b>	\$114.44	MILES REIMBURSEMENT #11309	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		<b>Total for Check #23722</b>		<b>\$114.44</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MEULMAN, JOHN M</b>		<b>\$114.44</b>				
<b>MIDWEST VETERINARY SUPPLY</b>	545742	07/30/2024	\$967.40	CLAVAMOX DROPS, CONVENIA	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$219.60	KETAMINE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	<b>Total for Check #545742</b>		<b>\$1,187.00</b>				
	<b>Total For Vendor MIDWEST VETERINARY</b>		<b>\$1,187.00</b>				
<b>MILLER, JAMESON</b>	23667	07/30/2024	\$961.54	7/22-26/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
		<b>Total for Check #23667</b>		<b>\$961.54</b>			
			\$961.54		OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P
		<b>Total for Check #</b>		<b>\$961.54</b>			
	<b>Total For Vendor MILLER, JAMESON</b>		<b>\$1,923.08</b>				
<b>MINUTEMAN PRESS MCKINNEY</b>	545577	07/30/2024	\$89.00	COMPLIMENT/COMPLAINT CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		<b>Total for Check #545577</b>		<b>\$89.00</b>			
	<b>Total For Vendor MINUTEMAN PRESS</b>		<b>\$89.00</b>				
<b>MONTESINO, JESSENIA</b>	23643	07/30/2024	\$744.13	GRAPEVINE, TX DRUG IMPACT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #23643</b>		<b>\$744.13</b>			
	<b>Total For Vendor MONTESINO, JESSENIA</b>		<b>\$744.13</b>				
<b>MORTECH MANUFACTURING</b>	545610	07/30/2024	\$1,514.76	CASTERS, BOLTS & WASHERS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB07001
		<b>Total for Check #545610</b>		<b>\$1,514.76</b>			
	<b>Total For Vendor MORTECH MANUFACTURING</b>		<b>\$1,514.76</b>				
<b>NALL, RAYBURN</b>	23626	07/30/2024	\$254.60	7/15-19/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		<b>Total for Check #23626</b>		<b>\$254.60</b>			
	<b>Total For Vendor NALL, RAYBURN</b>		<b>\$254.60</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NATURE CONSERVANCY	545665	07/30/2024	\$245.54	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4005-75060-0044-76-30-0000-626550-	OI07PG110
			\$688.23		OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG110
			\$90.28		OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG110
			\$1,345.80		OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG110
			\$1,284.30		OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI07PG110
	Total for Check #545665		\$3,654.15				
Total For Vendor NATURE CONSERVANCY			\$3,654.15				
NORTEX HYDRAULICS	545606	07/30/2024	\$1,240.24	UNIT #55066	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #545606		\$1,240.24			
	Total For Vendor NORTEX HYDRAULICS			\$1,240.24			
NORTH CENTRAL FORD	545678	07/30/2024	\$1,370.80	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$116.25	UNIT #55751	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$128.00	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$651.00	UNIT #55413	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.70	UNIT #55413	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.30	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	\$75.13	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
Total for Check #545678		\$2,426.18					
Total For Vendor NORTH CENTRAL FORD			\$2,426.18				
NORTH TEXAS ID	545757	07/30/2024	\$272.27	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #545757		\$272.27			
	Total For Vendor NORTH TEXAS ID			\$272.27			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TEXAS TRAILERS	545715	07/30/2024	\$85.50	UNIT #22564	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,070.63	UNIT #22564	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #545715		\$1,156.13				
	Total For Vendor NORTH TEXAS TRAILERS		\$1,156.13				
OAKSTREET WHOLESALE NURSERY	545754	07/30/2024	\$1,432.25	PLANTS	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			Total for Check #545754		\$1,432.25		
	Total For Vendor OAKSTREET WHOLESALE		\$1,432.25				
			\$22.64		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$33.09		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$54.99		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$279.60		ADMIN-OFFICE SUPPLIES	0001-02013-0001-44-30-0000-615101-	
			\$262.81		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$9.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$66.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			(\$32.17)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			(\$32.17)		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$54.16		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$174.69		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$11.49		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$152.94		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$187.08		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$56.27		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	545587	07/30/2024	\$73.32		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$1.78		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$49.66		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$155.49		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$41.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$213.19		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$763.79		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$432.59		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$225.93		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$72.63		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$395.12		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$33.99		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$46.54		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$45.00		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$304.72		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$27.23		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$67.57		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
			\$453.60		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$96.47		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$155.63		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
\$153.04		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$86.29		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$37.19		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$60.03		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$16.74		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$127.45		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$7.57		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$34.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$337.85		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
			\$67.57		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
			\$34.99		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT377E
			<b>Total for Check #545587</b>		<b>\$5,961.83</b>		
<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>		<b>\$5,961.83</b>					
OKLAHOMA COUNTY SHERIFF	545543	07/26/2024	\$100.00	CIVIL SERVICE FEE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #545543</b>		<b>\$100.00</b>			
	<b>Total For Vendor OKLAHOMA COUNTY SHERIFF</b>		<b>\$100.00</b>				
P SQUARED EMULSION PLANTS	545584	07/30/2024	\$32,378.80	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		<b>Total for Check #545584</b>		<b>\$32,378.80</b>			
	<b>Total For Vendor P SQUARED EMULSION</b>		<b>\$32,378.80</b>				
PARTS TOWN	545575	07/30/2024	\$79.98	DRYER TIMER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		<b>Total for Check #545575</b>		<b>\$79.98</b>			
	<b>Total For Vendor PARTS TOWN</b>		<b>\$79.98</b>				
PERFORMANCE	545607	07/30/2024	\$204.52	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
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE							
PETERS, CELINA	545600	07/30/2024	\$117.00	BRYAN, TX EVERY VICTIM CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
PETROLEUM TRADERS CORPORATION	545569	07/30/2024	\$10,488.53		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
PGAL INC	545637	07/30/2024	\$17,071.56	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
PHELPS, AUSTIN	545690	07/30/2024	\$1,444.61	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
PLANO OFFICE SUPPLY	545655	07/30/2024	\$3,802.75	DESK PACKAGE (MANAGER PACKAGE)	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
POECKES COURT REPORTING	23664	07/30/2024	\$565.75	7/22/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$2,017.00	VINYL GLOVES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
POLLOCK INVESTMENTS	545566	07/30/2024	\$16,473.00	TOILET TISSUE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$2,896.00	NEUTRAL CLEANER	MAINT-JANITORIAL SUPPLIES	2580-64001-9201-64-30-0000-637121-	GT398C
	Total for Check #545566		\$21,386.00				
	Total For Vendor POLLOCK INVESTMENTS		\$21,386.00				
POND MEDICS	545677	07/30/2024	\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #545677		\$1,381.14			
	Total For Vendor POND MEDICS		\$1,381.14				
PREMIER TRUCK GROUP	545731	07/30/2024	\$125.99	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,697.30	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$87.96	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #545731		\$1,911.25				
Total For Vendor PREMIER TRUCK GROUP		\$1,911.25					
PRINT RIGHT ENTERPRISES	545725	07/30/2024	\$780.00	BUSINESS CARDS FOR 10 EMPLOYEES	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #545725		\$780.00			
	Total For Vendor PRINT RIGHT ENTERPRISES		\$780.00				
PROPATH SERVICES	545676	07/30/2024	\$2,145.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #545676		\$2,145.00			
	Total For Vendor PROPATH SERVICES		\$2,145.00				
QWA MCKINNEY	545719	07/30/2024	\$12.00	CAR WASHES	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT376B
		Total for Check #545719		\$12.00			
	Total For Vendor QWA MCKINNEY		\$12.00				
		07/30/2024	\$249.68	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
R B EVERETT & COMPANY	545691	07/30/2024	\$6,555.00	SWEEPER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		<b>Total for Check #545691</b>		<b>\$6,804.68</b>			
	<b>Total For Vendor R B EVERETT &amp; COMPANY</b>		<b>\$6,804.68</b>				
RATCLIFF CONSTRUCTORS	545685	07/30/2024	\$195,943.61	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		<b>Total for Check #545685</b>		<b>\$195,943.61</b>			
	<b>Total For Vendor RATCLIFF CONSTRUCTORS</b>		<b>\$195,943.61</b>				
RAY, DYLAN	23671	07/30/2024	\$66.33	MILES REIMBURSEMENT #11336	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
			\$80.40	MILES REIMBURSEMENT #11337	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		<b>Total for Check #23671</b>		<b>\$146.73</b>			
	<b>Total For Vendor RAY, DYLAN</b>		<b>\$146.73</b>				
RECOVERY MONITORING SOLUTIONS	545680	07/30/2024	\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$178.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$25.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$17.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$178.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$221.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			\$102.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			<b>Total for Check #545680</b>			<b>\$4,037.50</b>	
<b>Total For Vendor RECOVERY MONITORING</b>			<b>\$4,037.50</b>				
RED RIVER TRUCK REPAIR	545668	07/30/2024	\$783.00	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #545668</b>		<b>\$783.00</b>			
	<b>Total For Vendor RED RIVER TRUCK REPAIR</b>			<b>\$783.00</b>			
RGB EYE ASSOCIATES	545666	07/30/2024	\$154.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #545666</b>		<b>\$154.50</b>			
	<b>Total For Vendor RGB EYE ASSOCIATES</b>			<b>\$154.50</b>			
RICHARDSON SAW & LAWN MOWER CO	545679	07/30/2024	\$14,402.70	RIDING MOWER	CAPITAL-GROUNDS EQUIPMENT	0001-10001-0026-41-40-0000-809006-	REPCAP
		<b>Total for Check #545679</b>		<b>\$14,402.70</b>			
	<b>Total For Vendor RICHARDSON SAW &amp; LAWN</b>			<b>\$14,402.70</b>			
RPM XCONSTRUCTION	545736	07/30/2024	\$451,655.31	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$1,258,680.14		CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI180L002
			\$545,020.79		CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI180L002
			<b>Total for Check #545736</b>			<b>\$2,255,356.24</b>	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor RPM XCONSTRUCTION</b>		<b>\$2,255,356.24</b>					
<b>SAFE LIFE DEFENSE</b>	<b>545590</b>	<b>07/30/2024</b>	\$240.30		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$95.59		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
	<b>Total for Check #545590</b>		<b>\$335.89</b>					
	<b>Total For Vendor SAFE LIFE DEFENSE</b>		<b>\$335.89</b>					
<b>SAFETY-KLEEN SYSTEMS</b>	<b>545698</b>	<b>07/30/2024</b>	\$376.89	PARTS WASHER AND OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-		
		<b>Total for Check #545698</b>		<b>\$376.89</b>				
	<b>Total For Vendor SAFETY-KLEEN SYSTEMS</b>		<b>\$376.89</b>					
<b>SALERA, IRMA</b>	<b>23655</b>	<b>07/30/2024</b>	\$957.85	7/22-26/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	7/22-26/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		<b>Total for Check #23655</b>		<b>\$1,532.56</b>				
				\$957.85		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
				\$574.71		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		<b>Total for Check #</b>		<b>\$1,532.56</b>				
<b>Total For Vendor SALERA, IRMA</b>		<b>\$3,065.12</b>						
<b>SCHERFF, ALEXIS</b>	<b>545613</b>	<b>07/30/2024</b>	\$178.00	IRVING, TX COURT PROF CONF 6/9	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-		
		<b>Total for Check #545613</b>		<b>\$178.00</b>				
	<b>Total For Vendor SCHERFF, ALEXIS</b>		<b>\$178.00</b>					
			\$324.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$339.82		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$2,165.46		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
			\$85.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
SHELL ENERGY SOLUTIONS	545659	07/30/2024	\$1,933.46		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
			\$3,138.04		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001	
			\$1,831.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$970.78		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
			\$1,358.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$555.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$1,802.07		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
			\$1,247.85		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
			\$1,962.04		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001	
			\$4,196.68		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC	
			\$356.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$325.22		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$25.41		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$104,190.89		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001	
			\$9,500.95		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001	
			\$54,566.36		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001	
			<b>Total for Check #545659</b>			<b>\$190,875.92</b>		
<b>Total For Vendor SHELL ENERGY SOLUTIONS</b>			<b>\$190,875.92</b>					
SHERWIN-WILLIAMS COMPANY	545634	07/30/2024	\$3,689.61	MYERS PARK PIP PAINT & SUPPLIES	MAINT-BUILDING MAINTENANCE	0499-40010-8028-56-30-0000-637540-		
		<b>Total for Check #545634</b>		<b>\$3,689.61</b>				
		<b>Total For Vendor SHERWIN-WILLIAMS</b>			<b>\$3,689.61</b>			
			\$400.00	2024 FORD F150 POLICE PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
SILSBEE FORD	545734	07/30/2024	\$47,908.00	2024 FORD F150 POLICE PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4425		
			\$47,908.00	2024 FORD F150 POLICE PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4435		
			\$47,908.00	2024 FORD F150 POLICE PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427		
			\$47,908.00	2024 FORD F150 POLICE PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4429		
			\$595.00	SPOTLIGHT INSTALLED 2024 FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4425		
			\$595.00	SPOTLIGHT INSTALLED 2024 FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4426		
			\$595.00	SPOTLIGHT INSTALLED 2024 FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427		
			\$595.00	SPOTLIGHT INSTALLED 2024 FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4429		
			\$595.00	SPOTLIGHT INSTALLED 2024 FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4430		
			\$47,908.00	2024 FORD F150 POLICE PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013		
			<b>Total for Check #545734</b>			<b>\$242,915.00</b>			
<b>Total For Vendor SILSBEE FORD</b>			<b>\$242,915.00</b>						
SIMMS, OLEVIA	545671	07/30/2024	\$5.36	MILES REIMBURSEMENT #11291	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B		
			<b>Total for Check #545671</b>			<b>\$5.36</b>			
			<b>Total For Vendor SIMMS, OLEVIA</b>			<b>\$5.36</b>			
SITEONE LANDSCAPE SUPPLY	545748	07/30/2024	\$1,781.21	LIQUID HERBICIDE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-			
			<b>Total for Check #545748</b>			<b>\$1,781.21</b>			
			<b>Total For Vendor SITEONE LANDSCAPE SUPPLY</b>			<b>\$1,781.21</b>			
SJL REPORTING	23716	07/30/2024	\$565.75	7/11/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG		
			\$565.75	6/27/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG		
			\$565.75	7/10/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG		
			<b>Total for Check #23716</b>			<b>\$1,697.25</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor SJL REPORTING</b>			<b>\$1,697.25</b>				
<b>STAMPEDE WASTE</b>	<b>545636</b>	<b>07/30/2024</b>	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		<b>Total for Check #545636</b>		<b>\$26.00</b>			
	<b>Total For Vendor STAMPEDE WASTE</b>			<b>\$26.00</b>			
<b>STAR TRACTOR</b>	<b>545583</b>	<b>07/30/2024</b>	\$2,400.00	ROLLER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		<b>Total for Check #545583</b>		<b>\$2,400.00</b>			
	<b>Total For Vendor STAR TRACTOR</b>			<b>\$2,400.00</b>			
	<b>99046</b>	<b>07/25/2024</b>	\$10,913.40	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
			\$65,070.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
			\$975.00		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
			\$336.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
			\$875.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
			\$822.31		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
			\$9.50		ST FEE PBL CVL-IN LGL SRV-CTY	7001-00000-0000-00-00-0000-212014-	
			\$55.00		ST FEE PBL CVL-JD FND FEE CVL	7001-00000-0000-00-00-0000-212015-	
			\$1,336.50		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-	
			\$242.49		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	
			\$70.00		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
			\$152,756.85		ST FEE PBL CVL-CONSOL INIT	7001-00000-0000-00-00-0000-212020-	
			\$9,824.85		ST FEE PBL CVL-CONSOL SUB	7001-00000-0000-00-00-0000-212021-	
			\$103,633.59		ST FEE PBL CVL-ALT DISP RES	7001-00000-0000-00-00-0000-212022-	
<b>Total for Check #99046</b>			<b>\$346,920.49</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER	99047	07/24/2024	\$4.50	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
			\$0.90		ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
			\$102.68		ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
			\$2.76		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
			\$32,089.50		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
			\$1,081.44		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
			\$33,170.85		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
			\$18.00		ST FEE PBL CRML-JUV DETENTION	7001-00000-0000-00-00-0000-214009-	
			\$2,062.16		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
			\$697.49		ST FEE PBL CRML-ST TRAFFIC \$30	7001-00000-0000-00-00-0000-214011-	
			\$2,911.61		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
			\$2,984.63		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
			\$340.34		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
			\$22.01		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
			\$534.50		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
			\$5,272.98		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
			\$2,673.81		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
			\$0.89		ST FEE PBL CRML-CORR MGMT INST	7001-00000-0000-00-00-0000-214020-	
			\$4.50		ST FEE PBL CRML-COMP REHAB	7001-00000-0000-00-00-0000-214021-	
			\$2.25		ST FEE PBL CRML-MISD CONVICTN	7001-00000-0000-00-00-0000-214022-	
\$0.45		ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-				
\$1.80		ST FEE PBL CRML-LAW ENF EDU	7001-00000-0000-00-00-0000-214025-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$25,452.97		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-		
			\$15.91		ST FEE PBL CRML-FUGITIVE APPR	7001-00000-0000-00-00-0000-214027-		
			\$1.37		ST FEE PBL CRML-JUV CRM&DELNQ	7001-00000-0000-00-00-0000-214028-		
			\$876.69		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-		
			\$4.11		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-		
			\$90,890.75		ST FEE PBL CRML-ST TRAFFIC \$50	7001-00000-0000-00-00-0000-214034-		
			\$75,819.05		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-		
			\$306,017.45		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-		
			\$100.81		ST FEE PBL CRML-NON-SUSP FINE	7001-00000-0000-00-00-0000-214038-		
	<b>Total for Check #99047</b>		<b>\$583,159.16</b>					
	<b>99048</b>	<b>07/24/2024</b>		\$690.00	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
				\$351.53		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
	<b>Total for Check #99048</b>		<b>\$1,041.53</b>					
	<b>99049</b>	<b>07/24/2024</b>		\$679.31	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
<b>Total for Check #99049</b>				<b>\$679.31</b>				
<b>Total For Vendor STATE COMPTRROLLER</b>			<b>\$931,800.49</b>					
<b>SUNBELT RENTALS</b>	<b>545707</b>	<b>07/30/2024</b>		\$72.00	POST SHORE JACKS	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMY01000
				<b>Total for Check #545707</b>		<b>\$72.00</b>		
	<b>Total For Vendor SUNBELT RENTALS</b>			<b>\$72.00</b>				
<b>TARRANT COUNTY MEDICAL EXAMINER'S OFFICE</b>	<b>545654</b>	<b>07/30/2024</b>		\$1,200.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				<b>Total for Check #545654</b>		<b>\$1,200.00</b>		
	<b>Total For Vendor TARRANT COUNTY MEDICAL</b>			<b>\$1,200.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TDCAA	545682	07/30/2024	\$174.00	BOOKS	OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
		Total for Check #545682		\$174.00			
	Total For Vendor TDCAA			\$174.00			
TERRACON CONSULTANTS	545708	07/30/2024	\$31,675.00	OUTER LOOP SEGMENT 3C TESTING	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
			\$34,716.26		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
			\$35,088.75		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
	Total for Check #545708		\$101,480.01				
Total For Vendor TERRACON CONSULTANTS			\$101,480.01				
THOMSON REUTERS	545568	07/30/2024	\$278.00	OCONNOR TX RULES CIVIL TRIALS	OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
		Total for Check #545568		\$278.00			
	Total For Vendor THOMSON REUTERS			\$278.00			
TK ELEVATOR	545661	07/30/2024	\$986.00	ELEVATOR REPAIR	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #545661		\$986.00			
	Total For Vendor TK ELEVATOR			\$986.00			
TODAY'S ELECTRIC	545727	07/30/2024	\$46,658.82	EMERGENCY ELECTRICAL ADMIN BLDG	MAINT-BUILDING MAINTENANCE	0499-40010-8012-56-30-0000-637540-	PAH4002
		Total for Check #545727		\$46,658.82			
	Total For Vendor TODAY'S ELECTRIC			\$46,658.82			
TRINITY SERVICES GROUP	545604	07/30/2024	\$3,352.50	STAFF MEALS 6/21-27/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,523.50	STAFF MEALS 6/28-7/4/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$4,801.54	JUVENILE MEALS 7/5-11/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$4,540.07	JUVENILE MEALS 7/12-18/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #545604		\$16,217.61				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor TRINITY SERVICES GROUP</b>			<b>\$16,217.61</b>				
<b>TRISTAR CLAIMS</b>	<b>99040</b>	<b>07/24/2024</b>	\$14,925.77	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		<b>Total for Check #99040</b>		<b>\$14,925.77</b>			
	<b>Total For Vendor TRISTAR CLAIMS</b>			<b>\$14,925.77</b>			
<b>TRUE 2 LIFE COUNSELING SERVICES</b>	<b>23653</b>	<b>07/30/2024</b>	\$700.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		<b>Total for Check #23653</b>		<b>\$700.00</b>			
	<b>Total For Vendor TRUE 2 LIFE COUNSELING</b>			<b>\$700.00</b>			
<b>TRUGREEN</b>	<b>545696</b>	<b>07/30/2024</b>	\$193.83	LAWN SERVICE 700A WILMETH RD	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
		<b>Total for Check #545696</b>		<b>\$193.83</b>			
	<b>Total For Vendor TRUGREEN</b>			<b>\$193.83</b>			
<b>TX COLLEGE OF PROBATE JUDGES</b>	<b>545705</b>	<b>07/30/2024</b>	\$450.00	D HARP SAN ANTONIO, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		<b>Total for Check #545705</b>		<b>\$450.00</b>			
	<b>Total For Vendor TX COLLEGE OF PROBATE</b>			<b>\$450.00</b>			
<b>TX COMMISSION LAW ENFORCEMENT</b>	<b>545709</b>	<b>07/30/2024</b>	\$35.00	FIREARMS INSTRUCTOR CERTIFICAT	TRN/TVL-EDUCATION & CONFERENCE	2198-35001-0005-52-20-0000-604910-	GT049A
		<b>Total for Check #545709</b>		<b>\$35.00</b>			
	<b>Total For Vendor TX COMMISSION LAW</b>			<b>\$35.00</b>			
<b>TYLER TECHNOLOGIES</b>	<b>545670</b>	<b>07/30/2024</b>	\$8,785.96	MAY 2024 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$9,281.56	JUNE 2024 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$300.00	UPDATE JURY SUMMON POSTCARDS	OPER-PRINTED MATERIALS	0001-23030-0001-44-30-0000-626562-	
			\$510.00	SAAS FEE 1 YEAR	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$35,000.00	ENERGOV SAAS ASSIST & STANDARD	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
			<b>Total for Check #545670</b>		<b>\$53,877.52</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TYLER TECHNOLOGIES</b>		<b>\$53,877.52</b>				
<b>UNITED HEALTHCARE</b>	<b>99059</b>	<b>07/26/2024</b>	\$526,693.37	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		<b>Total for Check #99059</b>		<b>\$526,693.37</b>			
	<b>99060</b>	<b>07/26/2024</b>	\$9,078.77	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		<b>Total for Check #99060</b>		<b>\$9,078.77</b>			
	<b>99061</b>	<b>07/26/2024</b>	\$2,260.56	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		<b>Total for Check #99061</b>		<b>\$2,260.56</b>			
<b>Total For Vendor UNITED HEALTHCARE</b>			<b>\$538,032.70</b>				
<b>UNITED PARCEL SERVICE</b>	<b>545630</b>	<b>07/30/2024</b>	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #545630</b>		<b>\$32.90</b>			
	<b>Total For Vendor UNITED PARCEL SERVICE</b>			<b>\$32.90</b>			
<b>VARELA, ANTOINETTE</b>	<b>23686</b>	<b>07/30/2024</b>	\$172.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		<b>Total for Check #23686</b>		<b>\$172.00</b>			
	<b>Total For Vendor VARELA, ANTOINETTE</b>			<b>\$172.00</b>			
<b>VAUGHAN, MICHAEL</b>	<b>23679</b>	<b>07/30/2024</b>	\$72.81	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		<b>Total for Check #23679</b>		<b>\$72.81</b>			
	<b>Total For Vendor VAUGHAN, MICHAEL</b>			<b>\$72.81</b>			
<b>WASTE CONNECTIONS</b>	<b>545750</b>	<b>07/30/2024</b>	\$2,500.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #545750</b>		<b>\$2,500.10</b>			
	<b>545751</b>	<b>07/30/2024</b>	\$820.90	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #545751</b>		<b>\$820.90</b>			
	<b>545752</b>	<b>07/30/2024</b>	\$1,500.06	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	<b>Total for Vendor WASTE CONNECTIONS</b>		<b>\$4,821.06</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total for Check #545752</b>	<b>\$1,500.06</b>			
	<b>545753</b>	<b>07/30/2024</b>		\$701.66	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-
			<b>Total for Check #545753</b>	<b>\$701.66</b>			
<b>Total For Vendor WASTE CONNECTIONS</b>			<b>\$5,522.72</b>				
<b>WEATHERALL FAMILY FUNERAL SERVICE</b>	<b>545657</b>	<b>07/30/2024</b>		\$7,950.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-
			<b>Total for Check #545657</b>	<b>\$7,950.00</b>			
	<b>Total For Vendor WEATHERALL FAMILY</b>			<b>\$7,950.00</b>			
<b>WHELESS, RAYMOND</b>	<b>23677</b>	<b>07/30/2024</b>		\$2,220.00	7/10-12/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416- CTVJPRB
			<b>Total for Check #23677</b>	<b>\$2,220.00</b>			
	<b>Total For Vendor WHELESS, RAYMOND</b>			<b>\$2,220.00</b>			
<b>WISS, JANNEY, ELSTNER ASSOCIATES</b>	<b>545756</b>	<b>07/30/2024</b>		\$9,570.00	COLUMN DAMAGE REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540- FMY01000
			<b>Total for Check #545756</b>	<b>\$9,570.00</b>			
	<b>Total For Vendor WISS, JANNEY, ELSTNER</b>			<b>\$9,570.00</b>			
<b>WSP USA ENVIRONMENT &amp; INFRASTRUCTURE</b>	<b>545595</b>	<b>07/30/2024</b>		\$22,500.00	FM 546 PHASE I PROF ACQUISITION	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682- RI18005CO
			<b>Total for Check #545595</b>	<b>\$22,500.00</b>			
	<b>Total For Vendor WSP USA ENVIRONMENT</b>			<b>\$22,500.00</b>			
<b>MARTIN, BAQI</b>				\$1,633.14	7/22-26/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401- GT403C
			<b>Total for Check #</b>	<b>\$1,633.14</b>			
				\$1,633.14		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401- GT403C
			<b>Total for Check #</b>	<b>\$1,633.14</b>			
<b>Total For Vendor MARTIN, BAQI</b>			<b>\$3,266.28</b>				
<b>GRAND TOTAL</b>				<b>\$6,041,699.60</b>		<b>NUMBER OF CHECKS - 208</b>	<b>NUMBER OF TRANSACTIONS - 622</b>