

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 12, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 6, 2024

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

TOTAL DISBURSEMENTS: \$3,420,460.85



Disbursements For 8/12/24 Court

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|----------------------------------|--|-------------------------|-------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| 1ST RUN COMPUTER SERVICES | 545915 | 08/06/2024 | \$929.00 | FUJITSU SCANNER | ONE-TIME BUDGET NON-CAP | 0001-10001-0026-41-30-0000-668704- | |
| | | | \$929.00 | | N/CAP EQUIP-COMPUTER EQUIPMENT | 2580-25219-9190-44-30-0000-798902- | GT375D |
| | | Total for Check #545915 | | \$1,858.00 | | | |
| | Total For Vendor 1ST RUN COMPUTER SERVICES | | \$1,858.00 | | | | |
| A3 ALTERATIONS | 545832 | 08/06/2024 | \$116.00 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | Total for Check #545832 | | \$116.00 | | |
| | Total For Vendor A3 ALTERATIONS | | \$116.00 | | | | |
| AAI TROPHIES & AWARDS | 545770 | 08/06/2024 | \$117.74 | RETIREMENT PLAQUE | ADMIN-SERVICE AWARDS | 0001-03009-0009-41-30-0000-615503- | |
| | | | Total for Check #545770 | | \$117.74 | | |
| | Total For Vendor AAI TROPHIES & AWARDS | | \$117.74 | | | | |
| ADAMS, L SHERYL | 23808 | 08/06/2024 | \$175.00 | AFTER HOURS OPC | OPER-HEARING MASTERS | 0001-21099-0001-44-30-0000-626414- | |
| | | | \$175.00 | | OPER-HEARING MASTERS | 0001-21099-0001-44-30-0000-626414- | |
| | | | \$175.00 | | OPER-HEARING MASTERS | 0001-21099-0001-44-30-0000-626414- | |
| | Total for Check #23808 | | \$525.00 | | | | |
| Total For Vendor ADAMS, L SHERYL | | \$525.00 | | | | | |
| AIRGAS | 545921 | 08/06/2024 | \$20.02 | HVAC GASES AND SUPPLIES | MAINT-HVAC SUPPLIES | 0001-40010-0009-56-30-0000-637103- | FMB03002 |
| | | | Total for Check #545921 | | \$20.02 | | |
| | Total For Vendor AIRGAS | | \$20.02 | | | | |
| ALLEN CITY OF | 545864 | 08/06/2024 | \$34,019.03 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | | Total for Check #545864 | | \$34,019.03 | | |
| | Total For Vendor ALLEN CITY OF | | \$34,019.03 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------------|---|-------------------------|-------------------------|---------------------------------|--------------------------------|------------------------------------|----------------|
| ALLMARK IMPRESSIONS | 545919 | 08/06/2024 | \$133.16 | PRE-INKED STAMPS (6) | ADMIN-OFFICE SUPPLIES | 0001-08060-0001-44-30-0000-615101- | |
| | | | \$21.38 | R SHAPIRO NOTARY STAMP | ADMIN-OFFICE SUPPLIES | 0001-35001-0001-52-30-0000-615101- | |
| | | Total for Check #545919 | | \$154.54 | | | |
| | Total For Vendor ALLMARK IMPRESSIONS | | | \$154.54 | | | |
| AMAZON | 545968 | 08/06/2024 | \$298.39 | IVORY COPY PAPER | ADMIN-OFFICE SUPPLIES | 0001-08001-0001-41-30-0000-615101- | |
| | | | \$16.98 | DISPOSABLE TWEEZERS | OPER-MEDICAL SUPPLIES | 0001-09001-0001-64-30-0000-626117- | |
| | | | \$22.77 | SLIDING OCCUPIED/VACANT SIGN | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB17001 |
| | | | \$37.13 | SELF SEAL ENVELOPES | ADMIN-OFFICE SUPPLIES | 0001-57001-0001-64-30-0000-615101- | |
| | | | \$498.00 | APPLE IPAD | N/CAP EQUIP-COMPUTER EQUIPMENT | 2580-25296-9205-44-30-0000-798902- | GT403D |
| | | | \$3,915.54 | EXTERNAL HARD DRIVES W/DOCKING | N/CAP EQUIP-COMPUTER EQUIPMENT | 2899-35001-9045-52-30-0000-798902- | GT367B |
| | | | \$27.95 | MODUDOSE SALINE SOLUTION | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | | \$34.98 | PLASTIC SPRAY BOTTLE | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | \$18.99 | BATTERIES | MISC-MISCELLANEOUS | 5990-83030-0001-64-30-0000-658701- | |
| | Total for Check #545968 | | \$4,870.73 | | | | |
| Total For Vendor AMAZON | | | \$4,870.73 | | | | |
| AMERICAN NATIONAL BANK | 545803 | 08/06/2024 | \$1,995.57 | CHECKS & DEPOSIT SLIPS | OPER-BANK ANALYSIS CHARGES | 0001-10001-0001-41-30-0000-626443- | |
| | | | Total for Check #545803 | | \$1,995.57 | | |
| | Total For Vendor AMERICAN NATIONAL BANK | | | \$1,995.57 | | | |
| AMERICAN RADIOLOGY CONSULTANTS | 545876 | 08/06/2024 | \$392.93 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | Total for Check #545876 | | \$392.93 | | |
| | Total For Vendor AMERICAN RADIOLOGY | | | \$392.93 | | | |
| | 545887 | 08/06/2024 | \$455.99 | DIGITAL MULTIMETER FOR TEMP | 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 |
|---|--------------------------------|--------------------------------|--------------------|----------------------------------|------------------------------|------------------------------------|----------------|
| AUTOZONE PARTS | 545821 | 08/06/2024 | \$43.64 | UNIT #55917 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$2.19 | UNIT #55244 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$563.00 | UNIT #55750 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$47.49 | UNIT #55300 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$259.99 | UNIT #55746 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$69.98 | UNIT #55746 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$9.69 | UNIT #55811 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$285.98 | UNIT #55164 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$19.39 | UNIT #55784 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$39.57 | UNIT #55381 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | Total for Check #545821 | | | \$7,814.35 | | | |
| Total For Vendor AUTOZONE PARTS | | | \$7,814.35 | | | | |
| BAKER DISTRIBUTING CO | 545888 | 08/06/2024 | \$7,040.76 | AIR CONDITIONING UNIT MYERS PARK | CAPITAL-HV/AC EQUIP/UPGRADES | 0001-10001-0026-41-40-0000-809120- | REPCAP |
| | | | \$2,452.50 | ELECTRICAL STARTERS (3) | MAINT-HVAC MAINTENANCE | 0001-40010-0009-56-30-0000-637541- | FMB03001 |
| | | | \$4,850.20 | ELECTRIC AC MOTORS (2) | MAINT-HVAC MAINTENANCE | 0001-40010-0009-56-30-0000-637541- | FMB03001 |
| | | | \$184.95 | CONTACTOR CUTLERS (3) | MAINT-HVAC MAINTENANCE | 0001-40010-0009-56-30-0000-637541- | FMB03001 |
| | Total for Check #545888 | | | \$14,528.41 | | | |
| Total For Vendor BAKER DISTRIBUTING CO | | | \$14,528.41 | | | | |
| BANE MACHINERY | 545859 | 08/06/2024 | \$1,159.70 | MOWER BLADES, BOLTS & NUTS | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- | |
| | | Total for Check #545859 | | | \$1,159.70 | | |
| Total For Vendor BANE MACHINERY | | | \$1,159.70 | | | | |
| | 23736 | 08/06/2024 | \$18,128.00 | JUVENILE SEX OFFENDER TREATMENT | OPER-COUNSELING SERVICES | 0001-64001-0001-64-30-0000-626433- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|---------------------------------------|-------------------------|--------------------|---------------------------------|-----------------------------|------------------------------------|----------------|
| BAUER, TERRI | 23736 | | | | | | |
| | Total for Check #23736 | | \$18,128.00 | | | | |
| | Total For Vendor BAUER, TERRI | | \$18,128.00 | | | | |
| BAYLOR SCOTT & WHITE HEART | 545902 | 08/06/2024 | \$17,428.78 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #545902 | | \$17,428.78 | | | |
| | Total For Vendor BAYLOR SCOTT & WHITE | | \$17,428.78 | | | | |
| BAYLOR SCOTT & WHITE MEDICAL CENTER | 545922 | 08/06/2024 | \$8,242.14 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$3,180.92 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$7,358.17 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$1,686.81 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$9,812.40 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$800.43 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$1,318.01 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$758.31 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$1,706.38 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | Total for Check #545922 | | \$34,863.57 | | | | |
| Total For Vendor BAYLOR SCOTT & WHITE | | \$34,863.57 | | | | | |
| BAYLOR SCOTT & WHITE MEDICAL CENTER CENTENNIAL | 545768 | 08/06/2024 | \$3,119.14 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | Total for Check #545768 | | \$3,119.14 | | | |
| | Total For Vendor BAYLOR SCOTT & WHITE | | \$3,119.14 | | | | |
| BEAR CREEK SPECIAL UTILITY DISTRICT | 545944 | 08/06/2024 | \$1,111.69 | 1025 STATE HWY 78 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB14006 |
| | | | \$142.41 | | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB14006 |
| | Total for Check #545944 | | \$1,254.10 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--|--------------------------------|--------------------|---------------------------|-------------------------------|------------------------------------|----------------|
| | Total For Vendor BEAR CREEK SPECIAL UTILITY | | \$1,254.10 | | | | |
| BENOIT, LYNDELL | 23773 | 08/06/2024 | \$711.75 | 7/29-31/24 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338G |
| | | | \$464.86 | 8/1-2/24 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338G |
| | Total for Check #23773 | | \$1,176.61 | | | | |
| | | | \$1,176.61 | | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338G |
| | Total for Check # | | \$1,176.61 | | | | |
| Total For Vendor BENOIT, LYNDELL | | | \$2,353.22 | | | | |
| BERGKAMP | 545896 | 08/06/2024 | \$2,321.86 | UNIT #55570 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | Total for Check #545896 | | \$2,321.86 | | | |
| | Total For Vendor BERGKAMP | | | \$2,321.86 | | | |
| BLAGG TIRE WHOLESale | 545791 | 08/06/2024 | \$145.50 | TIRES | MAINT-GROUNDS EQUIPMENT MAINT | 0001-44001-0009-60-30-0000-637512- | |
| | | | \$145.50 | TIRES | MAINT-GROUNDS EQUIPMENT MAINT | 0001-44001-0009-60-30-0000-637512- | |
| | Total for Check #545791 | | \$291.00 | | | | |
| | Total For Vendor BLAGG TIRE WHOLESale | | | \$291.00 | | | |
| BLUE RASTER | 545783 | 08/06/2024 | \$5,741.11 | ARCGIS ENTERPRISE SUPPORT | OPER-CONSULTANTS | 0001-06050-0001-64-30-0000-626401- | |
| | | Total for Check #545783 | | \$5,741.11 | | | |
| | Total For Vendor BLUE RASTER | | | \$5,741.11 | | | |
| BNSF RAILWAY | 545977 | 08/06/2024 | \$133,650.00 | UNCLAIMED PROPERTY | CUSTODIAL PAYMENTS | 7002-00000-0000-84-99-0000-679910- | |
| | | Total for Check #545977 | | \$133,650.00 | | | |
| | 545978 | 08/06/2024 | \$39,150.00 | UNCLAIMED PROPERTY | CUSTODIAL PAYMENTS | 7002-00000-0000-84-99-0000-679910- | |
| | | Total for Check #545978 | | \$39,150.00 | | | |
| | Total For Vendor BNSF RAILWAY | | | \$172,800.00 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------------------|-------------------------|------------|-------------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
| BOB TOMES FORD | 545764 | 08/06/2024 | \$53.56 | UNIT #55575 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$9.55 | UNIT #55866 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$199.99 | UNIT #55753 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$359.94 | UNIT #55263 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | Total for Check #545764 | | | \$623.04 | | | |
| Total For Vendor BOB TOMES FORD | | | \$623.04 | | | | |
| BOEDEKER, MALORI | 23737 | 08/06/2024 | (\$371.88) | TRAVEL ADVANCE | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | | \$371.89 | GEORGETOWN, TX PACT & CASE TRN | TRN/TVL-EDUCATION & CONFERENCE | 0001-64001-0001-64-20-0000-604910- | |
| | | | \$254.60 | GEORGETOWN, TX PACT&CASE MILES | TRN/TVL-EDUCATION & CONFERENCE | 0001-64001-0001-64-20-0000-604910- | |
| | Total for Check #23737 | | | \$254.61 | | | |
| Total For Vendor BOEDEKER, MALORI | | | \$254.61 | | | | |
| BRASK ENTERPRISES | 545775 | 08/06/2024 | \$761.00 | COMPACTOR RENTAL | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB03001 |
| | | | Total for Check #545775 | | | \$761.00 | |
| Total For Vendor BRASK ENTERPRISES | | | \$761.00 | | | | |
| BRENNA, GRANT | 23777 | 08/06/2024 | \$2,804.00 | 7/3-14/24 PER DIEM | OPER-VISITING JUDGES | 0001-02013-0001-44-30-0000-626416- | |
| | | | Total for Check #23777 | | | \$2,804.00 | |
| Total For Vendor BRENNA, GRANT | | | \$2,804.00 | | | | |
| BRINKLEY SARGENT WIGINTON ARCHITECTS | 545855 | 08/06/2024 | \$5,949.60 | NEW MODULAR CENTRAL PLANT | CAPITAL-ARCHITECTURE | 2132-04001-0059-72-40-0000-809508- | GTARPACPB |
| | | | \$22.11 | NEW MODULAR CENTRAL PLANT | CAPITAL-ARCHITECTURE | 2132-04001-0059-72-40-0000-809508- | GTARPADC |
| | | | \$14,020.00 | MODULAR CENTRAL PLANT SEWER | CAPITAL-ARCHITECTURE | 2132-04001-0059-72-40-0000-809508- | GTARPADC |
| | | | \$22,514.98 | MEDICAL & MENTAL HEALTHCARE | CAPITAL-ARCHITECTURE | 2132-04001-0059-72-40-0000-809508- | GTARPADC |
| | Total for Check #545855 | | | \$42,506.69 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number | |
|---|---|--------------------------------|--------------------|------------------------------|--------------------------------|------------------------------------|------------------------------------|--------|
| Total For Vendor BRINKLEY SARGENT WIGINTON | | | \$42,506.69 | | | | | |
| BROADDUS & ASSOCIATES | 545812 | 08/06/2024 | \$50,000.00 | BOND MANAGMENT PM SERVICES | CAPITAL-CONSULTANTS | 2132-04001-0059-72-40-0000-809550- | GTARPAME | |
| | | Total for Check #545812 | | \$50,000.00 | | | | |
| | Total For Vendor BROADDUS & ASSOCIATES | | | \$50,000.00 | | | | |
| BROWNFIELD, WILLIAM | 23778 | 08/06/2024 | \$1,346.15 | 7/29-8/2/24 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT338G | |
| | | Total for Check #23778 | | \$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 | | | | | |
| BURTON, STEPHANIE | 545951 | 08/06/2024 | \$1,018.86 | OLYMPIC VALLEY, CA NEUROPATH | TRN/TVL-EDUCATION & CONFERENCE | 0001-09001-0001-64-20-0000-604910- | | |
| | | Total for Check #545951 | | \$1,018.86 | | | | |
| | Total For Vendor BURTON, STEPHANIE | | | \$1,018.86 | | | | |
| CANTU ENTERPRISES | 545811 | 08/06/2024 | \$10.00 | | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB03001 | |
| | | | \$10.00 | | MAINT-EXTERMINATION SERVICES | 0001-40010-0009-56-30-0000-637403- | FMB03001 | |
| | | Total for Check #545811 | | \$20.00 | | | | |
| | Total For Vendor CANTU ENTERPRISES | | | \$20.00 | | | | |
| CAT'S | 23825 | 08/06/2024 | \$1,131.50 | 6/27-28/24 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCR199R | |
| | | Total for Check #23825 | | \$1,131.50 | | | | |
| | Total For Vendor CAT'S | | | \$1,131.50 | | | | |
| | | 08/06/2024 | \$99.95 | JEANS | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | | |
| | | | \$145.36 | JEANS | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | | |
| | | | \$94.49 | BOOTS | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|--|-----------------|--------------------------------|---------------------------------|-----------------------------|------------------------------------|----------------|
| CAVENDER'S BOOT CITY | 545940 | 08/06/2024 | \$100.00 | BOOTS | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | \$100.00 | BOOTS | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | \$100.00 | BOOTS | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | Total for Check #545940 | | \$639.80 | | |
| | Total For Vendor CAVENDER'S BOOT CITY | | \$639.80 | | | | |
| CDW-G | 545849 | 08/06/2024 | \$355.12 | CISCO PHONE | ONE-TIME BUDGET NON-CAP | 0001-02001-0001-41-30-0000-668704- | |
| | | | Total for Check #545849 | | \$355.12 | | |
| | Total For Vendor CDW-G | | \$355.12 | | | | |
| CELINA CITY OF | 545841 | 08/06/2024 | \$5,081.81 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | | Total for Check #545841 | | \$5,081.81 | | |
| | Total For Vendor CELINA CITY OF | | \$5,081.81 | | | | |
| CENTURY INTEGRATED PARTNERS | 545943 | 08/06/2024 | \$393.46 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$190.23 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$101.00 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$107.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | Total for Check #545943 | | \$792.11 | | | | |
| Total For Vendor CENTURY INTEGRATED | | \$792.11 | | | | | |
| CESCO | 545839 | 08/06/2024 | \$351.80 | LEXMARK PRINTER REPAIR | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | | Total for Check #545839 | | \$351.80 | | |
| | Total For Vendor CESCO | | \$351.80 | | | | |
| CHARNOSKI, MICHELLE | 23835 | 08/06/2024 | \$1,039.22 | TUITION REIMBURSEMENT | NTF-COLLEGE EDUCATION REIMB | 0001-32001-0001-48-10-0000-524216- | |
| | | | Total for Check #23835 | | \$1,039.22 | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|--|--------------------------------|--------------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| | Total For Vendor CHARNOSKI, MICHELLE | | \$1,039.22 | | | | |
| CINTAS CORPORATION | 545806 | 08/06/2024 | \$455.28 | FIRST AID SUPPLIES | OPER-SAFETY SUPPLIES | 0001-40010-0001-56-30-0000-626123- | |
| | | | \$128.61 | | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | Total for Check #545806 | | \$583.89 | | | |
| | 545807 | 08/06/2024 | \$142.87 | | OPER-UNIFORMS | 0001-44001-0001-60-30-0000-626503- | |
| | | | \$11.04 | | MAINT-JANITORIAL SUPPLIES | 0001-44001-0001-60-30-0000-637121- | |
| | | | \$25.85 | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | | | \$9.01 | | OPER-UNIFORMS | 0001-82001-0001-64-30-0000-626503- | |
| | | | \$118.32 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | | | \$318.80 | | OPER-UNIFORMS | 1010-75001-0001-68-30-0000-626503- | |
| | Total for Check #545807 | | \$625.89 | | | | |
| Total For Vendor CINTAS CORPORATION | | \$1,209.78 | | | | | |
| CITY OF ANNA | 545861 | 08/06/2024 | \$5,502.60 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | | Total for Check #545861 | | \$5,502.60 | | |
| | Total For Vendor CITY OF ANNA | | \$5,502.60 | | | | |
| CITY OF LOWRY CROSSING | 545865 | 08/06/2024 | \$550.26 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | | Total for Check #545865 | | \$550.26 | | |
| | Total For Vendor CITY OF LOWRY CROSSING | | \$550.26 | | | | |
| CLAUDIA K O'NEILL | 545976 | 08/06/2024 | \$300.00 | DEPOSIT REFUND | DEP PBL-USE OF FACILITIES | 0001-00000-0000-00-00-0000-204000- | |
| | | | Total for Check #545976 | | \$300.00 | | |
| | Total For Vendor CLAUDIA K O'NEILL | | \$300.00 | | | | |
| | 545877 | 08/06/2024 | \$16,473.00 | | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|-------------------------------------|-------------------------|-------------------------|----------------------|--------------------------|------------------------------------|----------------|
| CLEARVIEW AI | 545827 | | | | | | |
| | | Total for Check #545827 | | \$16,473.00 | | | |
| | Total For Vendor CLEARVIEW AI | | | \$16,473.00 | | | |
| CLINICAL PATHOLOGY LABORATORIES | 545863 | 08/06/2024 | \$4,247.90 | WELLNESS CLINIC | ADMIN-EMPLOYEE WELLNESS | 0001-10001-0001-41-30-0000-615926- | |
| | | | \$2,336.30 | EMPLOYEE HEALTH | OPER-LAB SERVICES | 5505-60020-0001-88-30-0000-626423- | |
| | | Total for Check #545863 | | \$6,584.20 | | | |
| | Total For Vendor CLINICAL PATHOLOGY | | | \$6,584.20 | | | |
| COAST TO COAST CONTRACTING | 545781 | 08/06/2024 | \$764.40 | MULTIPLE LOCATIONS | MAINT-TRACTOR MOWING | 0001-40010-0009-56-30-0000-637561- | FMB03001 |
| | | | \$611.52 | MULTIPLE LOCATIONS | MAINT-TRACTOR MOWING | 0001-40010-0009-56-30-0000-637561- | FMB2K411 |
| | | | \$1,146.60 | SISTER GROVE PARK | MAINT-TRACTOR MOWING | 0001-65030-0001-76-30-0000-637561- | |
| | | | \$1,299.48 | 2163 E DAVE BROWN RD | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | | \$5,159.70 | OUTER LOOP | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | | | \$191.10 | 905 PAUL WILSON RD | MAINT-TRACTOR MOWING | 1010-10001-0001-68-30-0000-637561- | |
| | Total for Check #545781 | | \$9,172.80 | | | | |
| Total For Vendor COAST TO COAST CONTRACTING | | | \$9,172.80 | | | | |
| COLLIN COUNTY COURT CAFE | 545929 | 08/06/2024 | \$116.90 | JURY LUNCH | OPER-JURY EXPENSE | 0001-25000-0009-44-30-0000-626533- | |
| | | | \$10.48 | | OPER-JURY EXPENSE | 0001-25000-0009-44-30-0000-626533- | |
| | Total for Check #545929 | | \$127.38 | | | | |
| Total For Vendor COLLIN COUNTY COURT CAFE | | | \$127.38 | | | | |
| COMMUNITY IMPACT NEWSPAPER | 545945 | 08/06/2024 | \$540.00 | AUG 2024 AD | OPER-ADVERTISING | 0001-78001-0001-76-30-0000-626561- | |
| | | | Total for Check #545945 | | \$540.00 | | |
| Total For Vendor COMMUNITY IMPACT | | | \$540.00 | | | | |
| | | 08/06/2024 | \$2,017.44 | PAPER TOWELS | 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 |
|-------------------------------|--|------------|-------------------------|------------------------------|--------------------------|------------------------------------|----------------|
| COMPLETE SUPPLY | 545780 | 08/06/2024 | \$3,729.60 | SCOTT JUMBO ROLL TISSUE | INVENTORY-JANITORIAL | 0001-00000-0000-00-00-0000-180303- | |
| | Total for Check #545780 | | \$5,747.04 | | | | |
| | Total For Vendor COMPLETE SUPPLY | | \$5,747.04 | | | | |
| COOKS, KIM | 545817 | 08/06/2024 | \$348.40 | 7/22-26/24 MILEAGE | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CT416VJ |
| | Total for Check #545817 | | \$348.40 | | | | |
| | Total For Vendor COOKS, KIM | | \$348.40 | | | | |
| CORPORATE INCENTIVES | 545792 | 08/06/2024 | \$473.61 | EMBROIDERED APPAREL | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | | | \$3,281.08 | | OPER-UNIFORMS | 0001-78001-0001-76-30-0000-626503- | |
| | Total for Check #545792 | | \$3,754.69 | | | | |
| | Total For Vendor CORPORATE INCENTIVES | | \$3,754.69 | | | | |
| COSERV ELECTRIC | 545845 | 08/06/2024 | \$2,335.95 | 8585 JOHN WESLEY DR | UTILITY-ELECTRIC SERVICE | 0001-40010-0009-56-30-0000-648002- | BUB22001 |
| | | | Total for Check #545845 | | \$2,335.95 | | |
| | Total For Vendor COSERV ELECTRIC | | \$2,335.95 | | | | |
| CRAFTMASTER HARDWARE | 545805 | 08/06/2024 | \$619.50 | BEST LOCK 5/8" PADLOCKS (10) | MAINT-BUILDING SUPPLIES | 0001-40010-0009-56-30-0000-637102- | FMB03002 |
| | | | Total for Check #545805 | | \$619.50 | | |
| | Total For Vendor CRAFTMASTER HARDWARE | | \$619.50 | | | | |
| DALLAS CITY OF | 545916 | 08/06/2024 | \$16,831.49 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | | Total for Check #545916 | | \$16,831.49 | | |
| | Total For Vendor DALLAS CITY OF | | \$16,831.49 | | | | |
| DATA SHREDDING SERVICES OF TX | 545931 | 08/06/2024 | \$2,360.75 | | OPER-SHREDDING SERVICE | 0001-06030-0001-41-30-0000-626405- | |
| | | | Total for Check #545931 | | \$2,360.75 | | |
| | Total For Vendor DATA SHREDDING SERVICES | | \$2,360.75 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|---|-------------------------|--------------------|------------------------------|-----------------------------|------------------------------------|----------------|
| DH PACE COMPANY | 545774 | 08/06/2024 | \$3,248.00 | SECURITY GATE REPAIRS | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03001 |
| | | Total for Check #545774 | | \$3,248.00 | | | |
| | Total For Vendor DH PACE COMPANY | | | \$3,248.00 | | | |
| DIVAL SAFETY EQUIPMENT | 545814 | 08/06/2024 | \$514.25 | QTRLY COMPRESSOR SERVICE | MAINT-EQUIPMENT MAINTENANCE | 0001-50030-0001-64-30-0000-637501- | |
| | | Total for Check #545814 | | \$514.25 | | | |
| | Total For Vendor DIVAL SAFETY EQUIPMENT | | | \$514.25 | | | |
| DREAM RANCH OFFICE SUPPLIES | 545971 | 08/06/2024 | \$410.00 | IMAGING KITS | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | \$4,569.65 | TONERS | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | \$1,819.35 | TONERS & IMAGING KITS | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | \$1,057.50 | TONERS | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | \$7,156.40 | TONERS | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | \$4,546.85 | TONERS | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | \$83.36 | WASTE TONER BOTTLES | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | \$438.18 | PRINTHEADS | ADMIN-COMPUTER SUPPLIES | 0001-04029-0009-41-30-0000-615102- | |
| | Total for Check #545971 | | \$20,081.29 | | | | |
| Total For Vendor DREAM RANCH OFFICE SUPPLIES | | | \$20,081.29 | | | | |
| ECOLAB | 545765 | 08/06/2024 | \$1,933.04 | LAUNDRY DETERGENT & SOFTENER | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | Total for Check #545765 | | \$1,933.04 | | | |
| | Total For Vendor ECOLAB | | | \$1,933.04 | | | |
| ELECTION SYSTEMS & SOFTWARE | 545773 | 08/06/2024 | \$5,400.00 | RECHARGEABLE BATTERY (15) | OPER-CONSULTANTS | 1033-05020-0001-41-30-0000-626401- | |
| | | | \$345.00 | LCD TOUCH SCREEN (3) | OPER-CONSULTANTS | 1033-05020-0001-41-30-0000-626401- | |
| | Total for Check #545773 | | \$5,745.00 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---------------------------|---|--------------------------------|--------------------|---------------------------------|--------------------------------|------------------------------------|----------------|
| | Total For Vendor ELECTION SYSTEMS | | \$5,745.00 | | | | |
| ELLIOTT ELECTRIC SUPPLY | 545948 | 08/06/2024 | \$1,988.50 | | MAINT-HVAC MAINTENANCE | 0001-40010-0009-56-30-0000-637541- | FMB03001 |
| | | Total for Check #545948 | | \$1,988.50 | | | |
| | Total For Vendor ELLIOTT ELECTRIC SUPPLY | | \$1,988.50 | | | | |
| ENGLAND COURT REPORTING | 545942 | 08/06/2024 | \$1,697.25 | 6/26-28/24 | OPER-SUBSTITUTE COURT REPORTER | 0001-25000-0009-44-30-0000-626415- | CTCR468R |
| | | Total for Check #545942 | | \$1,697.25 | | | |
| | Total For Vendor ENGLAND COURT REPORTING | | \$1,697.25 | | | | |
| EXPERIAN | 545831 | 08/06/2024 | \$78.20 | | OPER-PRE-EMPLY CREDIT CHECK | 0001-03009-0009-41-30-0000-626508- | |
| | | Total for Check #545831 | | \$78.20 | | | |
| | Total For Vendor EXPERIAN | | \$78.20 | | | | |
| EXTREME BUSINESS SERVICES | 545800 | 08/06/2024 | \$252.00 | FIRE MARSHAL INSPECTION REPORTS | OPER-PRINTED MATERIALS | 0001-57001-0001-64-30-0000-626562- | |
| | | Total for Check #545800 | | \$252.00 | | | |
| | Total For Vendor EXTREME BUSINESS SERVICES | | \$252.00 | | | | |
| FAIRVIEW TOWN OF | 545882 | 08/06/2024 | \$3,366.30 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | Total for Check #545882 | | \$3,366.30 | | | |
| | Total For Vendor FAIRVIEW TOWN OF | | \$3,366.30 | | | | |
| FAISON, MONTY | 23740 | 08/06/2024 | (\$738.60) | TRAVEL ADVANCE | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | | \$1,309.44 | CORPUS CHRISTI, TX MGMT SEX OFF | TRN/TVL-EDUCATION & CONFERENCE | 0001-64020-0001-64-20-0000-604910- | |
| | Total for Check #23740 | | \$570.84 | | | | |
| | Total For Vendor FAISON, MONTY | | \$570.84 | | | | |
| FARMERSVILLE CITY OF | 545834 | 08/06/2024 | \$1,165.26 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | Total for Check #545834 | | \$1,165.26 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|--|-------------------|--------------------------------|-------------------------------|--------------------------------|------------------------------------|----------------|
| Total For Vendor FARMERSVILLE CITY OF | | | \$1,165.26 | | | | |
| FASTENAL COMPANY | 545880 | 08/06/2024 | \$31.70 | BIN STOCK & SUPPLIES | MAINT-BUILDING SUPPLIES | 0001-40010-0009-56-30-0000-637102- | FMB03001 |
| | | | \$458.44 | | MAINT-BUILDING SUPPLIES | 0001-40010-0009-56-30-0000-637102- | FMB03002 |
| | Total for Check #545880 | | \$490.14 | | | | |
| | Total For Vendor FASTENAL COMPANY | | | \$490.14 | | | |
| FEDERAL EXPRESS | 545892 | 08/06/2024 | \$681.88 | | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- | |
| | | | Total for Check #545892 | | \$681.88 | | |
| | Total For Vendor FEDERAL EXPRESS | | | \$681.88 | | | |
| FERGUSON ENTERPRISES | 545847 | 08/06/2024 | \$630.12 | FACIAL TISSUE | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | Total for Check #545847 | | \$630.12 | | |
| | Total For Vendor FERGUSON ENTERPRISES | | | \$630.12 | | | |
| FIRST CHOICE COFFEE SERVICES | 545776 | 08/06/2024 | \$73.74 | | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | \$3,226.90 | | INVENTORY-CENTRAL SUPPLY | 0001-00000-0000-00-00-0000-180101- | |
| | | | Total for Check #545776 | | \$3,300.64 | | |
| | Total For Vendor FIRST CHOICE COFFEE SERVICES | | | \$3,300.64 | | | |
| FISSCO SUPPLY | 545938 | 08/06/2024 | \$23.67 | CONTACTOR FURNAS 2 POLE COILS | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- | |
| | | | \$3,250.00 | VARIABLE FAN DRIVE | MAINT-HVAC MAINTENANCE | 0001-40010-0009-56-30-0000-637541- | FMB03002 |
| | | | Total for Check #545938 | | \$3,273.67 | | |
| | Total For Vendor FISSCO SUPPLY | | | \$3,273.67 | | | |
| FORD AUDIO VIDEO SYSTEMS | 545899 | 08/06/2024 | \$360,925.22 | INTEGRATION SERVICES | CAPITAL-VIDEO EQUIPMENT | 0001-06029-0009-41-40-0000-809045- | TAM0607 |
| | | | Total for Check #545899 | | \$360,925.22 | | |
| | Total For Vendor FORD AUDIO VIDEO SYSTEMS | | | \$360,925.22 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|------------------------|---|-------------------------|--------------------|---------------------------------|------------------------------|------------------------------------|----------------|
| FRISCO CITY OF | 545877 | 08/06/2024 | \$38,680.06 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | Total for Check #545877 | | \$38,680.06 | | | |
| | 545878 | 08/06/2024 | \$6,091.15 | AUG 2024 RENT | UTILITY-SPACE RENT | 0001-40030-0009-56-30-0000-648005- | |
| | | Total for Check #545878 | | \$6,091.15 | | | |
| | Total For Vendor FRISCO CITY OF | | | \$44,771.21 | | | |
| G2 GENERAL CONTRACTORS | 545813 | 08/06/2024 | \$8,076.86 | REPLACE GATE OPENER ANIMAL SHEL | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB18001 |
| | | Total for Check #545813 | | \$8,076.86 | | | |
| | Total For Vendor G2 GENERAL CONTRACTORS | | | \$8,076.86 | | | |
| GALLS | 545937 | 08/06/2024 | \$103.66 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$103.66 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$103.66 | | OPER-UNIFORMS | 0001-50001-0001-64-30-0000-626503- | |
| | | | \$207.32 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | \$287.28 | | OPER-UNIFORMS | 2580-64001-9201-64-30-0000-626503- | GT398C |
| | | | \$214.56 | | OPER-UNIFORMS | 2580-64001-9201-64-30-0000-626503- | GT398C |
| | | | \$372.32 | | OPER-UNIFORMS | 2580-64001-9201-64-30-0000-626503- | GT398C |
| | | | \$185.81 | | OPER-UNIFORMS | 2580-64001-9201-64-30-0000-626503- | GT398C |
| | Total for Check #545937 | | \$1,578.27 | | | | |
| Total For Vendor GALLS | | | \$1,578.27 | | | | |
| GANNON, KRISTA | 23739 | 08/06/2024 | \$40.87 | MILES REIMBURSEMENT #11374 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-64001-0001-64-20-0000-604901- | |
| | | Total for Check #23739 | | \$40.87 | | | |
| | Total For Vendor GANNON, KRISTA | | | \$40.87 | | | |
| | 545880 | 08/06/2024 | \$3,005.43 | CHEMICALS AND SOLUTIONS | 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 |
|------------------------------------|--------------|------------|--------------------|-----------------------------------|--------------------------------|------------------------------------|----------------|
| GARRATT-CALLAHAN CO | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GOMEZ-CHANG, ZUZI | 23837 | 08/06/2024 | \$692.31 | 7/29-31/24 | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- | GT265P |
| | | | \$558.10 | 8/1-2/24 | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- | GT265P |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GOT YOU COVERED WORK WEAR | 545818 | 08/06/2024 | \$247.50 | | OPER-UNIFORMS | 0001-50030-0001-64-30-0000-626503- | |
| | | | | | | | |
| | | | | | | | |
| GOVERNMENTAL COLLECTORS ASSN OF TX | 545856 | 08/06/2024 | \$195.00 | L LANE SAN ANTONIO, TX CONF 9/3 | TRN/TVL-EDUCATION & CONFERENCE | 0001-24030-0001-44-20-0000-604910- | |
| | | | \$195.00 | M FINLEY SAN ANTONIO, TX CONF 9/3 | TRN/TVL-EDUCATION & CONFERENCE | 0001-24030-0001-44-20-0000-604910- | |
| | | | | | | | |
| | | | | | | | |
| GRAINGER | 545848 | 08/06/2024 | \$1,241.54 | VARIABLE FREQUENCY DRIVE | MAINT-HVAC MAINTENANCE | 0001-40010-0009-56-30-0000-637541- | FMB03001 |
| | | | \$523.25 | SHIPPING CONTAINERS | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | \$233.30 | SHIPPING CONTAINERS | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | | | | | |
| | | | | | | | |
| | | 08/06/2024 | \$540.11 | MICROFILM CREATION AND STORAGE | MAINT-IMAGING MAINT CONTRACT | 1025-08040-0001-41-30-0000-637305- | |
| | | | \$385.18 | | MAINT-IMAGING MAINT CONTRACT | 1025-08040-0001-41-30-0000-637305- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--|--------------------------------|--------------------|---------------------------------|------------------------------|------------------------------------|----------------|
| GRANICUS | 545894 | | \$7,625.00 | | MAINT-IMAGING MAINT CONTRACT | 1025-08040-0001-41-30-0000-637305- | |
| | | Total for Check #545894 | | \$8,550.29 | | | |
| | Total For Vendor GRANICUS | | | \$8,550.29 | | | |
| GT DISTRIBUTORS | 545840 | 08/06/2024 | \$409.00 | GLOCK 17 9MM | ONE-TIME BUDGET NON-CAP | 0001-25493-0001-44-30-0000-668704- | |
| | | | \$7.50 | NAMETAPE | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | |
| | Total for Check #545840 | | \$416.50 | | | | |
| Total For Vendor GT DISTRIBUTORS | | | \$416.50 | | | | |
| GTS TECHNOLOGY SOLUTIONS | 545946 | 08/06/2024 | \$158.76 | DELL DOCK | ADMIN-COMPUTER SUPPLIES | 0001-24040-0001-44-30-0000-615102- | |
| | | Total for Check #545946 | | \$158.76 | | | |
| | Total For Vendor GTS TECHNOLOGY SOLUTIONS | | | \$158.76 | | | |
| HARRISON, JOEY | 23735 | 08/06/2024 | \$19.43 | MILES REIMBURSEMENT #11372 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-64001-0001-64-20-0000-604901- | |
| | | Total for Check #23735 | | \$19.43 | | | |
| | Total For Vendor HARRISON, JOEY | | | \$19.43 | | | |
| | | | \$114.80 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$32.88 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$846.29 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$178.80 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$61.17 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$120.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$53.73 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|----------------------------|--------------|-------------------------|------------------------------------|---------|-------------------------|------------------------------------|----------------|
| HEALTH TX PROVIDER NETWORK | 545923 | 08/06/2024 | \$61.17 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$117.63 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$181.31 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$120.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$72.15 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$45.48 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$120.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$133.32 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$697.14 | | 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- | |
| | | | \$95.05 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.42 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$45.48 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$61.17 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$136.44 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| \$183.51 | | 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 |
|--|--------------|-------------------------------|--------------------------------|----------------------------|------------------------------|------------------------------------|----------------|
| | | | \$90.96 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$115.43 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$122.34 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$151.82 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$120.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$120.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$45.48 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$72.15 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$45.48 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$90.96 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$45.48 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$120.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$120.14 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$54.58 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | Total for Check #545923 | | | \$4,985.07 | |
| Total For Vendor HEALTH TX PROVIDER | | | \$4,985.07 | | | | |
| HENDRIX, CASEY | 23738 | 08/06/2024 | \$83.08 | MILES REIMBURSEMENT #11373 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-64001-0001-64-20-0000-604901- | |
| | | | \$28.14 | MILES REIMBURSEMENT #11377 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-64001-0001-64-20-0000-604901- | |
| | | Total for Check #23738 | | | \$111.22 | | |
| Total For Vendor HENDRIX, CASEY | | | \$111.22 | | | | |
| HILL, CHRIS | 545926 | 08/06/2024 | \$25.01 | BUSINESS LUNCH | OPER-BUSINESS MEALS | 0001-01001-0001-41-30-0000-626564- | |
| | | | Total for Check #545926 | | | \$25.01 | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--|-------------------------------|--------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
| Total For Vendor HILL, CHRIS | | | \$25.01 | | | | |
| HOLLOWAY, AERIAL | 23794 | 08/06/2024 | \$84.00 | | OPER-REPORTERS RECORDS | 0001-35001-0001-52-30-0000-626502- | |
| | | | \$1,131.50 | 7/18-19/24 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRAUX |
| | | Total for Check #23794 | | \$1,215.50 | | | |
| | Total For Vendor HOLLOWAY, AERIAL | | | \$1,215.50 | | | |
| HOLT CAT | 545852 | 08/06/2024 | \$6,012.82 | STOCK | INVENTORY-PARTS | 0001-00000-0000-00-00-0000-180501- | |
| | | | \$439.04 | UNIT #55699 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$433.90 | UNIT #55237 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$1,020.78 | UNIT #55237 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$2,841.87 | UNIT #55121 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$1,102.16 | UNIT #55121 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | Total for Check #545852 | | \$11,850.57 | | | | |
| Total For Vendor HOLT CAT | | | \$11,850.57 | | | | |
| INDU BAILEY & ASSOCIATES | 23812 | 08/06/2024 | \$565.75 | 7/17/24 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRAG |
| | | | \$565.75 | 7/25/24 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRAG |
| | | Total for Check #23812 | | \$1,131.50 | | | |
| | Total For Vendor INDU BAILEY & ASSOCIATES | | | \$1,131.50 | | | |
| IPRINT TECHNOLOGIES | 545790 | 08/06/2024 | \$868.00 | PRINTER W/3YR WARRANTY | ONE-TIME BUDGET NON-CAP | 0001-10001-0026-41-30-0000-668704- | |
| | | | \$1,328.00 | LEXMARK PRINTER W/3YR WARRANTY | ONE-TIME BUDGET NON-CAP | 0001-10001-0026-41-30-0000-668704- | |
| | | | \$2,236.00 | COLOR PRINTERS W/3YR WARRANTY | N/CAP EQUIP-OFFICE EQUIPMENT | 1060-35002-0001-52-30-0000-798901- | |
| | Total for Check #545790 | | \$4,432.00 | | | | |
| Total For Vendor IPRINT TECHNOLOGIES | | | \$4,432.00 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|----------------------|---------------------------------------|-------------------------|--------------------|-----------------------------|--------------------------------|------------------------------------|----------------|
| JASON'S DELI | 545843 | 08/06/2024 | \$338.73 | JURY LUNCH | OPER-JURY EXPENSE | 0001-25000-0009-44-30-0000-626533- | |
| | | Total for Check #545843 | | \$338.73 | | | |
| | Total For Vendor JASON'S DELI | | | \$338.73 | | | |
| JAYDEN GRAPHICS | 545901 | 08/06/2024 | \$3,889.75 | ENVELOPES | OPER-PRINTED MATERIALS | 0001-31001-0001-48-30-0000-626562- | |
| | | Total for Check #545901 | | \$3,889.75 | | | |
| | Total For Vendor JAYDEN GRAPHICS | | | \$3,889.75 | | | |
| JLA HOME INSPECTIONS | 545798 | 08/06/2024 | \$2,163.41 | JULY 2024 CONTRACT LABOR | OTHER LABOR-CONTRACT LABOR | 0001-82001-0001-64-10-0000-534301- | |
| | | Total for Check #545798 | | \$2,163.41 | | | |
| | Total For Vendor JLA HOME INSPECTIONS | | | \$2,163.41 | | | |
| JOHN NORTON | 545979 | 08/06/2024 | \$250.00 | PERMIT REFUND | FEES/CFS-FEE HISTORY | 0001-57001-0001-64-00-0000-443001- | |
| | | Total for Check #545979 | | \$250.00 | | | |
| | Total For Vendor JOHN NORTON | | | \$250.00 | | | |
| JOHNSON, DALTON | 23781 | 08/06/2024 | \$945.00 | TUITION REIMBURSEMENT | NTF-COLLEGE EDUCATION REIMB | 0001-50030-0001-64-10-0000-524216- | |
| | | Total for Check #23781 | | \$945.00 | | | |
| | Total For Vendor JOHNSON, DALTON | | | \$945.00 | | | |
| JOHNSON, TYSHAE M | 23742 | 08/06/2024 | \$161.47 | MILES REIMBURSEMENT #11341 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-64001-0001-64-20-0000-604901- | |
| | | Total for Check #23742 | | \$161.47 | | | |
| | Total For Vendor JOHNSON, TYSHAE M | | | \$161.47 | | | |
| JOHNSON-BURKS SUPPLY | 545844 | 08/06/2024 | \$574.98 | PLUMBING SUPPLIES | INVENTORY-FACILITIES WAREHOUSE | 0001-00000-0000-00-00-0000-180302- | |
| | | | \$668.84 | DIGITAL THERMOSTAT, IGNITER | MAINT-BUILDING MAINTENANCE | 0001-40010-0009-56-30-0000-637540- | FMB03001 |
| | | Total for Check #545844 | | \$1,243.82 | | | |
| | Total For Vendor JOHNSON-BURKS SUPPLY | | | \$1,243.82 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------|-------------------------------------|------------|-------------------------|----------------------------|--------------------------------|------------------------------------|----------------|
| JONES, LASHUNIA | 23741 | 08/06/2024 | \$107.20 | MILES REIMBURSEMENT #11371 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-64001-0001-64-20-0000-604901- | |
| | | | \$22.78 | MILES REIMBURSEMENT #11375 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-64001-0001-64-20-0000-604901- | |
| | Total for Check #23741 | | \$129.98 | | | | |
| | Total For Vendor JONES, LASHUNIA | | \$129.98 | | | | |
| LANDMARK EQUIPMENT | 545933 | 08/06/2024 | \$247.90 | EDGER BLADES & STILLS | MAINT-GROUNDS MAINTENANCE | 0001-40010-0009-56-30-0000-637542- | FMB03002 |
| | | | Total for Check #545933 | | \$247.90 | | |
| | Total For Vendor LANDMARK EQUIPMENT | | \$247.90 | | | | |
| LINDENMEYR MUNROE | 545777 | 08/06/2024 | \$132.18 | SQUEEGEE BLADES | MAINT-EQUIPMENT MAINT SUPPLIES | 0001-44001-0009-60-30-0000-637110- | |
| | | | Total for Check #545777 | | \$132.18 | | |
| | Total For Vendor LINDENMEYR MUNROE | | \$132.18 | | | | |
| LOTUSUSA | 545808 | 08/06/2024 | \$998.80 | | OPER-INTERPRETER | 0001-02013-0001-44-30-0000-626412- | |
| | | | Total for Check #545808 | | \$998.80 | | |
| | Total For Vendor LOTUSUSA | | \$998.80 | | | | |
| LOWE'S | 545918 | 08/06/2024 | \$142.20 | 27 GAL HEAVY DUTY TOTES | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | \$156.45 | | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | | (\$156.45) | | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | Total for Check #545918 | | \$142.20 | | | | |
| | Total For Vendor LOWE'S | | \$142.20 | | | | |
| LUCAS CITY OF | 545866 | 08/06/2024 | \$2,718.93 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | | Total for Check #545866 | | \$2,718.93 | | |
| | Total For Vendor LUCAS CITY OF | | \$2,718.93 | | | | |
| | 545872 | 08/06/2024 | \$619.80 | TRASH BAGS | MAINT-JANITORIAL SUPPLIES | 2580-64001-9201-64-30-0000-637121- | GT398C |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-----------------------------------|--|-------------------------|-------------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
| M.A.N.S. DISTRIBUTORS | 545872 | | | | | | |
| | | Total for Check #545872 | | \$619.80 | | | |
| | Total For Vendor M.A.N.S. DISTRIBUTORS | | | \$619.80 | | | |
| MALONE, KRISTINE | 23807 | 08/06/2024 | \$103.00 | IRVING, TX TAC INVESTMENT ACAD | TRN/TVL-EDUCATION & CONFERENCE | 0001-30001-0001-48-20-0000-604910- | |
| | | | Total for Check #23807 | | \$103.00 | | |
| | Total For Vendor MALONE, KRISTINE | | | \$103.00 | | | |
| MARTIN MARIETTA MATERIALS | 545928 | 08/06/2024 | \$4,953.21 | CEMENT TREATED BASE | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | \$3,529.10 | | MAINT-ROAD MAINTENANCE | 1010-75001-0001-68-30-0000-637532- | |
| | | | Total for Check #545928 | | \$8,482.31 | | |
| | Total For Vendor MARTIN MARIETTA MATERIALS | | | \$8,482.31 | | | |
| MARTINEZ, DENISE | 23770 | 08/06/2024 | \$1,346.15 | 7/29-8/2/24 | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- | GT265P |
| | | | | Total for Check #23770 | | \$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 | | | | |
| MCKESSON MEDICAL | 545925 | 08/06/2024 | \$110.40 | OINTMENT, PAIN RELIEVER | OPER-MEDICAL SUPPLIES | 5505-60020-0001-88-30-0000-626117- | |
| | | | | Total for Check #545925 | | \$110.40 | |
| | Total For Vendor MCKESSON MEDICAL | | | \$110.40 | | | |
| MCKINNEY CITY OF | 545906 | 08/06/2024 | \$63,506.50 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | | | Total for Check #545906 | | \$63,506.50 | |
| | Total For Vendor MCKINNEY CITY OF | | | \$63,506.50 | | | |
| | 545867 | 08/06/2024 | \$1,489.30 | 6903 CR 166 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | | | Total for Check #545867 | | \$1,489.30 | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--|-------------------------|--------------------|----------------------------|-----------------------------|------------------------------------|------------------------------------|
| MCKINNEY UTILITY CITY OF | 545868 | 08/06/2024 | \$2,126.80 | 4221 CR 168 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | Total for Check #545868 | | \$2,126.80 | | | |
| | 545869 | 08/06/2024 | \$789.25 | 7117 CR 166 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | Total for Check #545869 | | \$789.25 | | | |
| | 545870 | 08/06/2024 | \$2,410.90 | 7117 CR 166 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUY01000 |
| | | Total for Check #545870 | | \$2,410.90 | | | |
| Total For Vendor MCKINNEY UTILITY CITY OF | | | \$6,816.25 | | | | |
| MELISSA CITY OF | 545858 | 08/06/2024 | \$4,563.92 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | Total for Check #545858 | | \$4,563.92 | | | |
| | Total For Vendor MELISSA CITY OF | | | \$4,563.92 | | | |
| MENTALIX | 545881 | 08/06/2024 | \$5,065.00 | DESKTOP PC, PRINTER W/TRAY | CAPITAL-COMPUTER EQUIPMENT | 0001-10001-0026-41-40-0000-809002- | REPCAP |
| | | Total for Check #545881 | | \$5,065.00 | | | |
| | Total For Vendor MENTALIX | | | \$5,065.00 | | | |
| MIDWEST VETERINARY SUPPLY | 545947 | 08/06/2024 | \$2,315.75 | NOBIVAC | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | | \$1,737.55 | CAPSTAR TABLETS | OPER-LAB SUPPLIES | 5990-83001-0001-64-30-0000-626116- | |
| | | | \$1,040.00 | FATAL PLUS | OPER-ANIMAL CARE | 5990-83001-0001-64-30-0000-626583- | |
| | | Total for Check #545947 | | \$5,093.30 | | | |
| | Total For Vendor MIDWEST VETERINARY SUPPLY | | | \$5,093.30 | | | |
| MILLER, JAMESON | 23780 | 08/06/2024 | \$576.93 | 7/29-31/24 | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- | GT265P |
| | | | \$416.78 | 8/1-2/24 | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- | GT265P |
| | | Total for Check #23780 | | \$993.71 | | | |
| | | | | \$993.71 | | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--|--------------------------------|--------------------|---------------------------|-----------------------------|------------------------------------|----------------|
| | | Total for Check # | \$993.71 | | | | |
| | Total For Vendor MILLER, JAMESON | | \$1,987.42 | | | | |
| MINUTEMAN PRESS MCKINNEY | 545787 | 08/06/2024 | \$42.08 | COURT DATE CARDS | OPER-PRINTED MATERIALS | 0001-20040-0001-44-30-0000-626562- | |
| | | | \$474.88 | SUBSTANCE ABUSE BROCHURES | OPER-PRINTED MATERIALS | 0001-60030-0001-72-30-0000-626562- | |
| | | Total for Check #545787 | | \$516.96 | | | |
| | Total For Vendor MINUTEMAN PRESS MCKINNEY | | \$516.96 | | | | |
| MURPHY CITY OF | 545913 | 08/06/2024 | \$6,797.33 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | Total for Check #545913 | | \$6,797.33 | | | |
| | Total For Vendor MURPHY CITY OF | | \$6,797.33 | | | | |
| MUSTANG SPECIAL UTILITY DISTRICT | 545801 | 08/06/2024 | \$30.84 | W FM 455 | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001 |
| | | Total for Check #545801 | | \$30.84 | | | |
| | Total For Vendor MUSTANG SPECIAL UTILITY | | \$30.84 | | | | |
| NALL, RAYBURN | 23746 | 08/06/2024 | \$281.40 | 7/22-24/24 MILEAGE | OPER-VISITING JUDGES | 0001-25000-0009-44-30-0000-626416- | CT493VJ |
| | | Total for Check #23746 | | \$281.40 | | | |
| | Total For Vendor NALL, RAYBURN | | \$281.40 | | | | |
| NORTH CENTRAL FORD | 545891 | 08/06/2024 | \$39.08 | UNIT #55372 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$1,156.73 | UNIT #55748 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | (\$60.00) | PO 24000517 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | (\$70.00) | PO 24000517 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$70.15 | UNIT #55660 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$1,676.00 | UNIT #55263 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$8.14 | UNIT #55461 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number | |
|--------------------------------------|--------------|--|--|---------------------------------|-------------------------|------------------------------------|----------------|--|
| | | | \$143.05 | UNIT #55866 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | | |
| | | | Total for Check #545891 | | \$2,963.15 | | | |
| | | | Total For Vendor NORTH CENTRAL FORD | | \$2,963.15 | | | |
| NORTH TX GASTROENTEROLOGY ASSOCIATES | 545898 | 08/06/2024 | \$95.05 | 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- | | |
| | | Total for Check #545898 | | \$140.53 | | | | |
| | | Total For Vendor NORTH TX GASTROENTEROLOGY | | \$140.53 | | | | |
| NORTH TX ORAL & FACIAL SURGERY | 545815 | 08/06/2024 | \$468.78 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | | |
| | | | Total for Check #545815 | | \$468.78 | | | |
| | | Total For Vendor NORTH TX ORAL & FACIAL | | \$468.78 | | | | |
| | | | \$30.89 | | ADMIN-OFFICE SUPPLIES | 0001-02001-0001-41-30-0000-615101- | | |
| | | | \$33.99 | | ADMIN-OFFICE SUPPLIES | 0001-02001-0001-41-30-0000-615101- | | |
| | | | \$71.07 | | ADMIN-OFFICE SUPPLIES | 0001-03001-0001-41-30-0000-615101- | | |
| | | | \$69.71 | | OPER-PRINTED MATERIALS | 0001-03009-0009-41-30-0000-626562- | | |
| | | | \$41.70 | | ADMIN-OFFICE SUPPLIES | 0001-04001-0001-48-30-0000-615101- | | |
| | | | \$36.48 | | ADMIN-OFFICE SUPPLIES | 0001-08001-0001-41-30-0000-615101- | | |
| | | | \$24.79 | | ADMIN-OFFICE SUPPLIES | 0001-20030-0001-44-30-0000-615101- | | |
| | | | (\$7.20) | | ADMIN-OFFICE SUPPLIES | 0001-20030-0001-44-30-0000-615101- | | |
| | | | \$69.99 | | ADMIN-OFFICE SUPPLIES | 0001-20030-0001-44-30-0000-615101- | | |
| | | | \$26.94 | | ADMIN-OFFICE SUPPLIES | 0001-23001-0001-44-30-0000-615101- | | |
| | | | \$206.40 | | ADMIN-OFFICE SUPPLIES | 0001-25000-0009-44-30-0000-615101- | | |
| | | | \$58.25 | | ADMIN-OFFICE SUPPLIES | 0001-25416-0001-44-30-0000-615101- | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|------------------------|--------------|-----------------------|------------------------------------|---------|-----------------------|------------------------------------|----------------|
| ODP BUSINESS SOLUTIONS | 545802 | 08/06/2024 | \$38.92 | | ADMIN-OFFICE SUPPLIES | 0001-32001-0001-48-30-0000-615101- | |
| | | | \$61.69 | | ADMIN-OFFICE SUPPLIES | 0001-35001-0001-52-30-0000-615101- | |
| | | | \$380.56 | | ADMIN-OFFICE SUPPLIES | 0001-35001-0001-52-30-0000-615101- | |
| | | | \$54.30 | | ADMIN-OFFICE SUPPLIES | 0001-35001-0001-52-30-0000-615101- | |
| | | | \$190.34 | | ADMIN-OFFICE SUPPLIES | 0001-40030-0001-56-30-0000-615101- | |
| | | | \$25.86 | | ADMIN-OFFICE SUPPLIES | 0001-50001-0001-64-30-0000-615101- | |
| | | | \$140.64 | | ADMIN-OFFICE SUPPLIES | 0001-50003-0001-64-30-0000-615101- | |
| | | | \$351.45 | | ADMIN-OFFICE SUPPLIES | 0001-50030-0001-64-30-0000-615101- | |
| | | | \$26.20 | | ADMIN-OFFICE SUPPLIES | 0001-50030-0001-64-30-0000-615101- | |
| | | | \$41.21 | | ADMIN-OFFICE SUPPLIES | 0001-55040-0001-64-30-0000-615101- | |
| | | | \$34.36 | | ADMIN-OFFICE SUPPLIES | 0001-55040-0001-64-30-0000-615101- | |
| | | | \$23.37 | | ADMIN-OFFICE SUPPLIES | 0001-55040-0001-64-30-0000-615101- | |
| | | | \$43.38 | | ADMIN-OFFICE SUPPLIES | 0001-55040-0001-64-30-0000-615101- | |
| | | | \$27.89 | | ADMIN-OFFICE SUPPLIES | 0001-70001-0001-80-30-0000-615101- | |
| | | | \$51.04 | | ADMIN-OFFICE SUPPLIES | 0001-70001-0001-80-30-0000-615101- | |
| | | | \$112.63 | | ADMIN-OFFICE SUPPLIES | 0001-78001-0001-76-30-0000-615101- | |
| | | | \$170.93 | | ADMIN-OFFICE SUPPLIES | 0001-78020-0001-76-30-0000-615101- | |
| | | | \$38.18 | | ADMIN-OFFICE SUPPLIES | 0001-78020-0001-76-30-0000-615101- | |
| | | | \$57.70 | | ADMIN-OFFICE SUPPLIES | 0001-78020-0001-76-30-0000-615101- | |
| | | | \$33.58 | | ADMIN-OFFICE SUPPLIES | 1010-75001-0001-68-30-0000-615101- | |
| | | | \$200.15 | | ADMIN-OFFICE SUPPLIES | 2580-25219-9190-44-30-0000-615101- | GT375D |
| \$118.40 | | ADMIN-OFFICE SUPPLIES | 2580-25296-9205-44-30-0000-615101- | GT403D | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---------------------------|---|--------------------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------------|----------------|
| | | | \$125.67 | | ADMIN-OFFICE SUPPLIES | 6050-61001-0053-64-30-0000-615101- | GT376E |
| | | | \$67.57 | | OPER-PRINTED MATERIALS | 6050-61001-0053-64-30-0000-626562- | GT376E |
| | | | Total for Check #545802 | | \$3,079.03 | | |
| | Total For Vendor ODP BUSINESS SOLUTIONS | | \$3,079.03 | | | | |
| P SQUARED EMULSION PLANTS | 545799 | 08/06/2024 | \$27,639.10 | EMULSIFIED ASPHALT | MAINT-MAJOR ROAD CONSTRUCTION | 1010-75001-0001-68-30-0000-637529- | |
| | | | \$26,178.15 | | MAINT-MAJOR ROAD CONSTRUCTION | 1010-75001-0001-68-30-0000-637529- | |
| | | Total for Check #545799 | | \$53,817.25 | | | |
| | Total For Vendor P SQUARED EMULSION PLANTS | | \$53,817.25 | | | | |
| PARKER CITY OF | 545908 | 08/06/2024 | \$1,747.89 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | Total for Check #545908 | | \$1,747.89 | | | |
| | Total For Vendor PARKER CITY OF | | \$1,747.89 | | | | |
| PARTS TOWN | 545784 | 08/06/2024 | \$2,516.71 | BOARD ASSEMBLY & POWER SUPPLY | MAINT-EQUIPMENT MAINTENANCE | 0001-40010-0009-56-30-0000-637501- | FMB03001 |
| | | Total for Check #545784 | | \$2,516.71 | | | |
| | Total For Vendor PARTS TOWN | | \$2,516.71 | | | | |
| PATIENTCARE EMS SOLUTIONS | 545769 | 08/06/2024 | \$3,036.10 | 4TH QTR PAYMENT | OPER-AMBULANCE SERVICE | 0001-59020-0001-64-30-0000-626528- | |
| | | Total for Check #545769 | | \$3,036.10 | | | |
| | Total For Vendor PATIENTCARE EMS SOLUTIONS | | \$3,036.10 | | | | |
| PENA, JUAN | 23734 | 08/06/2024 | \$35.51 | MILES REIMBURSEMENT #11340 | TRN/TVL-TRAVEL REIMBURSEMENT | 0001-64001-0001-64-20-0000-604901- | |
| | | Total for Check #23734 | | \$35.51 | | | |
| | Total For Vendor PENA, JUAN | | \$35.51 | | | | |
| PETROLEUM TRADERS | 545771 | 08/06/2024 | \$11,061.27 | | INVENTORY-FUEL-GAS | 0001-00000-0000-00-00-0000-180502- | |
| | | | \$8,795.90 | | INVENTORY-FUEL-DIESEL | 0001-00000-0000-00-00-0000-180503- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------------|------------------------------------|-------------------------|--------------------|---------------------------|-------------------------------|------------------------------------|----------------|
| CORPORATION | | Total for Check #545771 | | \$19,857.17 | | | |
| | Total For Vendor PETROLEUM TRADERS | | | \$19,857.17 | | | |
| PLANO CITY OF | 545785 | 08/06/2024 | \$90,954.78 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | Total for Check #545785 | | \$90,954.78 | | | |
| | Total For Vendor PLANO CITY OF | | | \$90,954.78 | | | |
| PLANO CITY OF (UTILITY DEPT) | 545903 | 08/06/2024 | \$222.87 | 900 E PARK BLVD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB20001 |
| | | Total for Check #545903 | | \$222.87 | | | |
| | 545904 | 08/06/2024 | \$1,269.77 | 900 E PARK BLVD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB20001 |
| | | Total for Check #545904 | | \$1,269.77 | | | |
| | 545905 | 08/06/2024 | \$354.73 | 920 E PARK BLVD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUHCF001 |
| | | Total for Check #545905 | | \$354.73 | | | |
| Total For Vendor PLANO CITY OF | | | \$1,847.37 | | | | |
| PRINCETON CITY OF | 545907 | 08/06/2024 | \$5,567.34 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | Total for Check #545907 | | \$5,567.34 | | | |
| | Total For Vendor PRINCETON CITY OF | | | \$5,567.34 | | | |
| PROSPER TOWN OF | 545854 | 08/06/2024 | \$7,768.38 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | Total for Check #545854 | | \$7,768.38 | | | |
| | Total For Vendor PROSPER TOWN OF | | | \$7,768.38 | | | |
| QC SUPPLY | 545804 | 08/06/2024 | \$816.22 | DISINFECTANT POWDER | MAINT-JANITORIAL SUPPLIES | 5990-83030-0001-64-30-0000-637121- | |
| | | Total for Check #545804 | | \$816.22 | | | |
| | Total For Vendor QC SUPPLY | | | \$816.22 | | | |
| | 545805 | 08/06/2024 | \$10,094.98 | ADULT DETENTION FACILITY | CAPITAL-BUILDING IMPROVEMENTS | 4020-40030-8002-56-40-0000-809101- | FI07JAIL |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|------------------------------|--------------|------------|---|-------------------------------|-----------------------------|------------------------------------|----------------|
| RATCLIFF CONSTRUCTORS | | | | | | | |
| | | | Total for Check #545895 | \$10,094.98 | | | |
| | | | Total For Vendor RATCLIFF CONSTRUCTORS | \$10,094.98 | | | |
| RICHARDSON CITY OF | 545886 | 08/06/2024 | \$13,141.51 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | | Total for Check #545886 | \$13,141.51 | | | |
| | | | Total For Vendor RICHARDSON CITY OF | \$13,141.51 | | | |
| RICHARDSON, LISA | 23800 | 08/06/2024 | \$417.76 | TUITION REIMBURSEMENT | NTF-COLLEGE EDUCATION REIMB | 0001-50001-0001-64-10-0000-524216- | |
| | | | Total for Check #23800 | \$417.76 | | | |
| | | | Total For Vendor RICHARDSON, LISA | \$417.76 | | | |
| RIDENOW POWERSPORTS MCKINNEY | 545819 | 08/06/2024 | \$1,654.41 | BOAT/JET SKI MAINTENANCE | MAINT-EQUIPMENT MAINTENANCE | 0001-50001-0001-64-30-0000-637501- | |
| | | | Total for Check #545819 | \$1,654.41 | | | |
| | | | Total For Vendor RIDENOW POWERSPORTS | \$1,654.41 | | | |
| ROTHBLATT, CHRISTOPHER | 23801 | 08/06/2024 | \$331.00 | HELENA, MT RANGERMASER COURSE | EMP ADV-TRAVEL | 0001-00000-0000-00-00-0000-125901- | |
| | | | Total for Check #23801 | \$331.00 | | | |
| | | | Total For Vendor ROTHBLATT, CHRISTOPHER | \$331.00 | | | |
| ROYSE CITY OF | 545917 | 08/06/2024 | \$744.47 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | | Total for Check #545917 | \$744.47 | | | |
| | | | Total For Vendor ROYSE CITY OF | \$744.47 | | | |
| SACHSE CITY OF | 545885 | 08/06/2024 | \$3,236.82 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | |
| | | | Total for Check #545885 | \$3,236.82 | | | |
| | | | Total For Vendor SACHSE CITY OF | \$3,236.82 | | | |
| | 23768 | 08/06/2024 | \$957.85 | 7/29-8/2/24 | OPER-CONSULTANTS | 2580-25296-9200-44-30-0000-626401- | GT400C |
| | | | \$574.71 | 7/29-8/2/24 | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403C |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------|--|--------------------------------|--------------------|---------------------|---------------------------------|------------------------------------|------------------------------------|
| SALERA, IRMA | | Total for Check #23768 | | \$1,532.56 | | | |
| | | | | \$957.85 | OPER-CONSULTANTS | 2580-25296-9200-44-30-0000-626401- | GT400C |
| | | | | \$574.71 | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403C |
| | | Total for Check #23768 | | \$1,532.56 | | | |
| | Total For Vendor SALERA, IRMA | | | \$3,065.12 | | | |
| SANITATION SOLUTIONS | 545820 | 08/06/2024 | | \$442.51 | 1269 N HWY 78 | UTILITY-WATER/TRASH SERVICE | 1010-75001-0001-68-30-0000-648001- |
| | | Total for Check #545820 | | \$442.51 | | | |
| | Total For Vendor SANITATION SOLUTIONS | | | \$442.51 | | | |
| SCOTT & WHITE CLINIC | 545786 | 08/06/2024 | | \$104.52 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- |
| | | Total for Check #545786 | | \$104.52 | | | |
| | Total For Vendor SCOTT & WHITE CLINIC | | | \$104.52 | | | |
| SEDALCO | 545816 | 08/06/2024 | | \$618,826.32 | CC ADF PH II NEW MODULAR CUP | CAPITAL-BUILDING CONSTRUCTION | 2132-04001-0059-72-40-0000-809110- |
| | | | | \$243,437.38 | CC ADF PH II NEW MODULAR CUP | CAPITAL-BUILDING CONSTRUCTION | 2132-04001-0059-72-40-0000-809110- |
| | | Total for Check #545816 | | \$862,263.70 | | | |
| | Total For Vendor SEDALCO | | | \$862,263.70 | | | |
| SENDERA TITLE | 545772 | 08/06/2024 | | \$51,145.27 | ROW FM 568 MYRICK PHASE 1 | CAPITAL-ROW ACQUISITION | 4025-75030-0013-68-40-0000-809682- |
| | | Total for Check #545772 | | \$51,145.27 | | | |
| | Total For Vendor SENDERA TITLE | | | \$51,145.27 | | | |
| SHI GOVERNMENT SOLUTIONS | 545846 | 08/06/2024 | | \$537.01 | LANGUAGES ESD SOFTWARE | ONE-TIME BUDGET NON-CAP | 0001-02001-0001-41-30-0000-668704- |
| | | Total for Check #545846 | | \$537.01 | | | |
| | Total For Vendor SHI GOVERNMENT SOLUTIONS | | | \$537.01 | | | |
| | | | | \$45,240.25 | 2024 FORD EXPLORER PI | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------------------------|--|------------|--------------------------------|-------------------------------|--------------------------------|------------------------------------|----------------|
| SILSBEE FORD | 545941 | 08/06/2024 | \$47,908.00 | 2024 FORD EXPLORER PI | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDH4430 |
| | | | \$47,908.00 | 2024 FORD EXPLORER PI | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-44001-0009-60-40-0000-809070- | BDH4426 |
| | | | \$47,908.00 | 2024 FORD EXPLORER PI | CAPITAL-AUTOMOTIVE EQUIPMENT | 0001-50001-0001-64-40-0000-809070- | BAI5013 |
| | Total for Check #545941 | | \$188,964.25 | | | | |
| Total For Vendor SILSBEE FORD | | | \$188,964.25 | | | | |
| SIRCHIE ACQUISITION COMPANY | 545897 | 08/06/2024 | \$13,261.06 | KAPAK POLYESTER POUCHES | OPER-DETENTION SUPPLIES | 0001-50030-0001-64-30-0000-626104- | |
| | | | Total for Check #545897 | | \$13,261.06 | | |
| | Total For Vendor SIRCHIE ACQUISITION | | | \$13,261.06 | | | |
| SITECH-TEJAS | 545936 | 08/06/2024 | \$1,654.00 | TPP SOFTWARE MAINTENANCE TRIM | MAINT-SOFTWARE MAINTENANCE | 1010-10001-0001-68-30-0000-637503- | |
| | | | Total for Check #545936 | | \$1,654.00 | | |
| | Total For Vendor SITECH-TEJAS | | | \$1,654.00 | | | |
| SITEIMPROVE | 545826 | 08/06/2024 | \$27,011.09 | ANALYTICS/BEHAVIOR MAPS | CAPITAL-COMPUTER SOFTWARE | 0001-06019-0009-41-40-0000-809004- | BDH0608 |
| | | | Total for Check #545826 | | \$27,011.09 | | |
| | Total For Vendor SITEIMPROVE | | | \$27,011.09 | | | |
| SJL REPORTING | 23824 | 08/06/2024 | \$565.75 | 7/18/24 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRAG |
| | | | \$565.75 | 7/24/24 | OPER-SUBSTITUTE COURT REPORTER | 1015-25000-0023-44-30-0000-626415- | CTCRAG |
| | | | Total for Check #23824 | | \$1,131.50 | | |
| | Total For Vendor SJL REPORTING | | | \$1,131.50 | | | |
| SOUTHWEST FILING & STORAGE | 545822 | 08/06/2024 | \$45,137.96 | CONVERT ELEC MOBILE SHELVING | CAPITAL-OFFICE EQUIPMENT | 1025-08040-0001-41-40-0000-809001- | BDH0804 |
| | | | Total for Check #545822 | | \$45,137.96 | | |
| | Total For Vendor SOUTHWEST FILING & STORAGE | | | \$45,137.96 | | | |
| | | | \$1,430.91 | UNIT #55073 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|--|------------|--------------------------------|---------------------------------|------------------------------|------------------------------------|----------------|
| SOUTHWEST INTERNATIONAL TRUCKS | 545825 | 08/06/2024 | \$451.27 | UNIT #40973 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$755.64 | UNIT #55733 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$924.19 | SHOP | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$161.41 | | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | (\$161.41) | | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$935.08 | UNIT #55736 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$75.63 | UNIT #59169 | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | | \$142,279.73 | DUMP TRUCK | CAPITAL-AUTOMOTIVE EQUIPMENT | 1010-75001-0001-68-40-0000-809070- | BDI7515 |
| | Total for Check #545825 | | \$146,852.45 | | | | |
| Total For Vendor SOUTHWEST INTERNATIONAL | | | \$146,852.45 | | | | |
| SQUARE TECHNOLOGY | 545824 | 08/06/2024 | \$1,997.00 | MICROSOFT SURFACE PRO | ONE-TIME BUDGET NON-CAP | 0001-02001-0001-41-30-0000-668704- | |
| | | | Total for Check #545824 | | \$1,997.00 | | |
| | Total For Vendor SQUARE TECHNOLOGY | | | \$1,997.00 | | | |
| STEWART ENGINEERING SUPPLY | 545850 | 08/06/2024 | \$13,633.45 | HP DESIGNJET COPIER W/CARE PACK | CAPITAL-COMPUTER EQUIPMENT | 0001-10001-0026-41-40-0000-809002- | REPCAP |
| | | | Total for Check #545850 | | \$13,633.45 | | |
| | Total For Vendor STEWART ENGINEERING SUPPLY | | | \$13,633.45 | | | |
| STEWART, MICHELLE | 23743 | 08/06/2024 | \$59.63 | MILES REIMBURSEMENT #11292 | TRN/TVL-TRAVEL REIMBURSEMENT | 6050-61001-0053-64-20-0000-604901- | GT376B |
| | | | Total for Check #23743 | | \$59.63 | | |
| | Total For Vendor STEWART, MICHELLE | | | \$59.63 | | | |
| TAB GEAR | 545788 | 08/06/2024 | \$60.00 | SHOOTING MAT | ONE-TIME BUDGET NON-CAP | 0001-50001-0001-64-30-0000-668704- | |
| | | | Total for Check #545788 | | \$60.00 | | |
| | Total For Vendor TAB GEAR | | | \$60.00 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--|--------------------------------------|-------------------------|--------------------|--------------------------|--------------------------------|------------------------------------|----------------|
| TACA | 545853 | 08/06/2024 | \$350.00 | A CUNDIFF MONTGOMERY, TX | TRN/TVL-EDUCATION & CONFERENCE | 0001-20070-0001-44-20-0000-604910- | |
| | | Total for Check #545853 | | \$350.00 | | | |
| | Total For Vendor TACA | | | \$350.00 | | | |
| TEXAS PACK AND LOAD | 545778 | 08/06/2024 | \$2,344.32 | HYDRAULIC MOTOR & PIN | MAINT-AUTO | 0001-44001-0009-60-30-0000-637562- | |
| | | Total for Check #545778 | | \$2,344.32 | | | |
| | Total For Vendor TEXAS PACK AND LOAD | | | \$2,344.32 | | | |
| THOMSON REUTERS | 545767 | 08/06/2024 | \$183.00 | | OPER-LIBRARY BOOKS | 0001-25468-0001-44-30-0000-626558- | |
| | | Total for Check #545767 | | \$183.00 | | | |
| | Total For Vendor THOMSON REUTERS | | | \$183.00 | | | |
| TK ELEVATOR | 545879 | 08/06/2024 | \$603.20 | | MAINT-ELEVATOR MAINT CONTRACT | 0001-40010-0009-56-30-0000-637308- | FMB03001 |
| | | | \$104.00 | | MAINT-ELEVATOR MAINT CONTRACT | 0001-40010-0009-56-30-0000-637308- | FMB03002 |
| | | | \$445.00 | | MAINT-ELEVATOR MAINT CONTRACT | 0001-40010-0009-56-30-0000-637308- | FMB11001 |
| | | | \$582.40 | | MAINT-ELEVATOR MAINT CONTRACT | 0001-40010-0009-56-30-0000-637308- | FMB17001 |
| | | | \$5,719.98 | | MAINT-ELEVATOR MAINT CONTRACT | 0001-40010-0009-56-30-0000-637308- | FMB21001 |
| | Total for Check #545879 | | \$7,454.58 | | | | |
| Total For Vendor TK ELEVATOR | | | \$7,454.58 | | | | |
| TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS | 545932 | 08/06/2024 | \$175.40 | | OPER-INVESTIGATION EXPENSE | 0001-50001-0001-64-30-0000-626532- | |
| | | | \$75.00 | | OPER-SKIP TRACING SERVICES | 0001-55030-0001-64-30-0000-626422- | |
| | | | \$75.00 | | ADMIN-DUES & SUBSCRIPTIONS | 0001-55040-0001-64-30-0000-615510- | |
| | Total for Check #545932 | | \$325.40 | | | | |
| Total For Vendor TRANSUNION RISK | | | \$325.40 | | | | |
| | 545911 | 08/06/2024 | \$5.00 | RABIES SHOT | OPER-ANIMAL CARE | 5991-83002-0047-64-30-0000-626583- | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number | |
|------------------------------------|---|---|-------------------------|-------------------------|--------------------------------|---------------------------------|------------------------------------|------------------------------------|
| TX COALITION FOR ANIMAL PROTECTION | | | | | | | | |
| | | | Total for Check #545911 | \$5.00 | | | | |
| | Total For Vendor TX COALITION FOR ANIMAL | | | \$5.00 | | | | |
| TX EXCAVATION SAFETY SYSTEMS | | 08/06/2024 | | \$1,368.50 | JULY 2024 MESSAGE FEES | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | 545893 | | Total for Check #545893 | \$1,368.50 | | | | |
| | Total For Vendor TX EXCAVATION SAFETY | | | \$1,368.50 | | | | |
| TX HISTORICAL COMMISSION | | 08/06/2024 | | \$2,300.00 | FIRST BAPTIST CHURCH COPEVILLE | MISC-MISCELLANEOUS | 0001-65010-0001-76-30-0000-658701- | |
| | 545793 | | Total for Check #545793 | \$2,300.00 | | | | |
| | | 08/06/2024 | | \$2,300.00 | RALPH SMITH FULTS | MISC-MISCELLANEOUS | 0001-65010-0001-76-30-0000-658701- | |
| | 545794 | | Total for Check #545794 | \$2,300.00 | | | | |
| | | 08/06/2024 | | \$2,300.00 | HORN CEMETERY | MISC-MISCELLANEOUS | 0001-65010-0001-76-30-0000-658701- | |
| | 545795 | | Total for Check #545795 | \$2,300.00 | | | | |
| | | 08/06/2024 | | \$2,300.00 | SIMPSON'S DAIRY FARM | MISC-MISCELLANEOUS | 0001-65010-0001-76-30-0000-658701- | |
| | 545796 | | Total for Check #545796 | \$2,300.00 | | | | |
| | | 08/06/2024 | | \$2,300.00 | GRANVILLE LIVELY | MISC-MISCELLANEOUS | 0001-65010-0001-76-30-0000-658701- | |
| | 545797 | | Total for Check #545797 | \$2,300.00 | | | | |
| | Total For Vendor TX HISTORICAL COMMISSION | | | \$11,500.00 | | | | |
| | TX INSTITUTE OF CARDIOLOGY | | 08/06/2024 | | \$148.89 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- |
| | | 545884 | | Total for Check #545884 | \$148.89 | | | |
| | | Total For Vendor TX INSTITUTE OF CARDIOLOGY | | | \$148.89 | | | |
| | | | | | \$534.34 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- |
| | | | | \$20.32 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | | \$18.33 | | 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 |
|-------------------------------------|--------------|--------------------------------|--------------------------------|-----------------------|--------------------------|------------------------------------|----------------|
| TX ONCOLOGY | 545862 | 08/06/2024 | | | | | |
| | | | \$39.62 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$47.68 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$15.93 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$45.48 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$6.53 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$279.87 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$496.12 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$47.68 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$8.29 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$221.06 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$24.22 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$215.72 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$8.87 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$15.93 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$20.32 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$18.33 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$39.62 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | \$15.93 | | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | Total for Check #545862 | | | \$2,140.19 | |
| Total For Vendor TX ONCOLOGY | | | \$2,140.19 | | | | |
| TX WORKFORCE COMMISSION | 545830 | 08/06/2024 | \$14,653.79 | UNEMPLOYMENT BENEFITS | ADMIN-TEC REIMBURSEMENTS | 5504-03020-0034-88-30-0000-615913- | |
| | | Total for Check #545830 | | \$14,653.79 | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|---|---|---------------------|--------------------------------|---------------------------------|--------------------------------|------------------------------------|----------------|
| | Total For Vendor TX WORKFORCE COMMISSION | | \$14,653.79 | | | | |
| UNITED AG & TURF | 545766 | 08/06/2024 | \$160.54 | UNIT #59640 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$515.29 | UNIT #59641 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$828.19 | UNIT #55775 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | | | \$192.54 | UNIT #55774 | MAINT-HEAVY EQUIPMENT REPAIR | 0001-44001-0009-60-30-0000-637513- | |
| | Total for Check #545766 | | \$1,696.56 | | | | |
| Total For Vendor UNITED AG & TURF | | \$1,696.56 | | | | | |
| UNITED FUGITIVE APPREHENSION & TRANSPORT | 545823 | 08/06/2024 | \$951.95 | TRANSPORT VALOR PARTICIPANT | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403C |
| | | | Total for Check #545823 | | \$951.95 | | |
| | Total For Vendor UNITED FUGITIVE | | \$951.95 | | | | |
| UNITED HEALTHCARE | 99062 | 08/02/2024 | \$399,549.92 | INSURANCE CLAIMS | ESCROW-UHC INSURANCE CLAIMS | 5505-00000-0000-00-00-0000-104004- | |
| | | | Total for Check #99062 | | \$399,549.92 | | |
| | 99063 | 08/02/2024 | \$4,600.40 | FLEXIBLE BENEFITS | ESCROW-FLEXIBLE UHC | 5601-00000-0000-00-00-0000-104002- | |
| | | | Total for Check #99063 | | \$4,600.40 | | |
| | 99064 | 08/02/2024 | \$3,976.76 | RETIREE BENEFITS | ESCROW-UHC 3214 RETIREE CLAIMS | 5505-00000-0000-00-00-0000-104007- | |
| | | | Total for Check #99064 | | \$3,976.76 | | |
| Total For Vendor UNITED HEALTHCARE | | \$408,127.08 | | | | | |
| UNITED PARCEL SERVICE | 545838 | 08/06/2024 | \$32.90 | | ADMIN-SPECIAL DELIVERY SERVICE | 0001-04029-0009-41-30-0000-615406- | |
| | | | Total for Check #545838 | | \$32.90 | | |
| | Total For Vendor UNITED PARCEL SERVICE | | \$32.90 | | | | |
| UPPAL, PRIYANKA | 545969 | 08/06/2024 | \$61.17 | MEDICAL SERVICES FOR HEALTHCARE | OPER-INFIRMARY SERVICES | 0001-60040-0001-72-30-0000-626430- | |
| | | | Total for Check #545969 | | \$61.17 | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|-----------------------|---|--------------------------------|--------------------|----------------------|-----------------------------|------------------------------------|----------------|
| | Total For Vendor UPPAL, PRIYANKA | | \$61.17 | | | | |
| VERIZON CONNECT FLEET | 545924 | 08/06/2024 | \$3,543.65 | GPS FLEET MONITORING | MAINT-SOFTWARE MAINTENANCE | 0001-10001-0001-41-30-0000-637503- | |
| | | Total for Check #545924 | | \$3,543.65 | | | |
| | Total For Vendor VERIZON CONNECT FLEET | | \$3,543.65 | | | | |
| VERIZON WIRELESS | 545842 | 08/06/2024 | \$80.00 | PHONE PINGS | OPER-INVESTIGATION EXPENSE | 0001-50001-0001-64-30-0000-626532- | |
| | | Total for Check #545842 | | \$80.00 | | | |
| | Total For Vendor VERIZON WIRELESS | | \$80.00 | | | | |
| | 545952 | 08/06/2024 | \$456.54 | 2300 BLOOMDALE RD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB17001 |
| | | Total for Check #545952 | | \$456.54 | | | |
| | 545953 | 08/06/2024 | \$457.23 | 4750 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 5990-40010-8022-56-30-0000-648001- | BUB18001 |
| | | Total for Check #545953 | | \$457.23 | | | |
| | 545954 | 08/06/2024 | \$457.23 | 4800 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB06002 |
| | | Total for Check #545954 | | \$457.23 | | | |
| | 545955 | 08/06/2024 | \$233.06 | 825 N MCDONALD ST | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB10001 |
| | | Total for Check #545955 | | \$233.06 | | | |
| | 545956 | 08/06/2024 | \$457.23 | 4700 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB15001 |
| | | Total for Check #545956 | | \$457.23 | | | |
| | 545957 | 08/06/2024 | \$310.74 | 4600 COMMUNITY AVE | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB03001 |
| | | Total for Check #545957 | | \$310.74 | | | |
| | 545958 | 08/06/2024 | \$191.66 | 700 WILMETH RD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUB11001 |
| | | Total for Check #545958 | | \$191.66 | | | |
| | 545959 | 08/06/2024 | \$73.30 | 2010 REDBUD BLVD | UTILITY-WATER/TRASH SERVICE | 0001-40010-0009-56-30-0000-648001- | BUELESPC |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number | |
|----------------|---------------------------------|-------------------------|--------------------|---------------------------------|----------------------------|------------------------------------|------------------------------------|--------|
| WEX BANK | 545930 | 08/06/2024 | \$11,604.63 | FLEET FUEL PURCHASES | OPER-FUEL | 0001-44001-0009-60-30-0000-626101- | | |
| | | Total for Check #545930 | | \$11,604.63 | | | | |
| | Total For Vendor WEX BANK | | | \$11,604.63 | | | | |
| WILD-TX LANDS | 545912 | 08/06/2024 | \$7,000.00 | MITIGATION CREDITS PARK BLVD | CAPITAL-ROAD CONSTRUCTION | 4025-75030-0013-68-40-0000-809280- | RI18004CO | |
| | | Total for Check #545912 | | \$7,000.00 | | | | |
| | Total For Vendor WILD-TX LANDS | | | \$7,000.00 | | | | |
| WYLIE CITY OF | 545860 | 08/06/2024 | \$17,737.80 | 3RD QTR CHILD SAFETY FEES | DUE TO OTHER GOVTS | 0001-00000-0000-00-00-0000-210000- | | |
| | | Total for Check #545860 | | \$17,737.80 | | | | |
| | Total For Vendor WYLIE CITY OF | | | \$17,737.80 | | | | |
| YOUNT, NATHAN | 545973 | 08/06/2024 | \$9,000.00 | CASH ON HAND SPECIAL OPS INVEST | OPER-INVESTIGATION EXPENSE | 0001-50001-0001-64-30-0000-626532- | | |
| | | Total for Check #545973 | | \$9,000.00 | | | | |
| | Total For Vendor YOUNT, NATHAN | | | \$9,000.00 | | | | |
| GARCIA, AMANDA | | | \$1,221.15 | 7/29-8/2/24 | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT400C | |
| | | | \$576.92 | 7/29-8/2/24 | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- | GT403C | |
| | | Total for Check # | | \$1,798.07 | | | | |
| | | | \$1,221.15 | | | OPER-CONSULTANTS | 2580-25296-9096-44-30-0000-626401- | GT400C |
| | | | \$576.92 | | | OPER-COUNSELING SERVICES | 2580-25296-9167-44-30-0000-626433- | GT403C |
| | | Total for Check # | | \$1,798.07 | | | | |
| | Total For Vendor GARCIA, AMANDA | | | \$3,596.14 | | | | |
| MARTIN, BAQI | | | \$1,633.14 | 7/29-8/2/24 | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403C | |
| | | Total for Check # | | \$1,633.14 | | | | |
| | | | \$1,633.14 | | | OPER-CONSULTANTS | 2580-25296-9205-44-30-0000-626401- | GT403C |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|--------------------|--------------|-------------------------------|--------------------|------------|--------------------|--|----------------|
| | | Total for Check # | | \$1,633.14 | | | |
| | | Total For Vendor MARTIN, BAQI | | \$3,266.28 | | | |
| GRAND TOTAL | | | \$3,420,460.85 | | | NUMBER OF CHECKS - 218 NUMBER OF TRANSACTIONS - 471 | |