

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 19, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 13, 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: \$3,273,897.34



Disbursements For 8/19/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	546128	08/13/2024	\$440.77		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #546128		\$440.77			
	Total For Vendor #1 A LIFESAFER OF TX			\$440.77			
1ST RUN COMPUTER SERVICES	546099	08/13/2024	\$929.00	FUJITSU DOCUMENT SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,858.00		ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
	Total for Check #546099		\$2,787.00				
Total For Vendor 1ST RUN COMPUTER SERVICES			\$2,787.00				
ADAMS, L SHERYL	23918	08/13/2024	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #23918		\$875.00				
Total For Vendor ADAMS, L SHERYL			\$875.00				
AGAS MFG	546025	08/13/2024	\$276.50	US FLAGS (7)	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #546025		\$276.50			
Total For Vendor AGAS MFG			\$276.50				
AIRGAS	546104	08/13/2024	\$168.91	CYLINDER RENTALS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$703.35		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$20.02		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$40.73		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #546104	\$933.01				
	Total For Vendor AIRGAS		\$933.01				
ALFORD INSURANCE AGENCY	545993	08/13/2024	\$21.35	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	M SMITH	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	G ZIMMEL	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			Total for Check #545993		\$163.35		
	Total For Vendor ALFORD INSURANCE AGENCY		\$163.35				
AMAZON	546135	08/13/2024	\$33.84	MAGNIFYING SHEETS (3)	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$35.66	STRESS BALLS	OPER-CHILDCARE SUPPLIES	0001-35001-0001-52-30-0000-626133-	
			\$35.50	DISPLAY PORT TO HDMI CABLE	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$54.50	BATTERY CHARGER W/2 BATTERIES	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$168.67	POLO SHIRTS	OPER-UNIFORMS	1010-75020-0001-68-30-0000-626503-	
			(\$49.38)	POLO SHIRTS	OPER-UNIFORMS	1010-75020-0001-68-30-0000-626503-	
			(\$24.69)	POLO SHIRTS	OPER-UNIFORMS	1010-75020-0001-68-30-0000-626503-	
			\$74.85	POLO SHIRTS	OPER-UNIFORMS	1010-75020-0001-68-30-0000-626503-	
			\$72.60	RECORD LOG BOOKS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #546135		\$401.55				
Total For Vendor AMAZON		\$401.55					
AMERICAN FIRE PROTECTION GROUP	546007	08/13/2024	\$5,043.00	REPLACE AIR COMPRESSOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			Total for Check #546007		\$5,043.00		
	Total For Vendor AMERICAN FIRE PROTECTION		\$5,043.00				
	23807	08/13/2024	\$53.34	LUBBOCK, TX GFOAT BOARD MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	546029	08/13/2024	\$45.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.42	UNIT #55388	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.98	UNIT #55680	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$151.18	AC MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.40	UNIT #55461	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.99	UNIT #55681	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$42.20	UNIT #55461	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.99	SHOP AC MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$56.07	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #546029			\$406.93			
Total For Vendor AUTOZONE PARTS			\$406.93				
BACON, BRAD	23953	08/13/2024	\$3,086.48	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #23953			\$3,086.48		
	Total For Vendor BACON, BRAD			\$3,086.48			
BAKER DISTRIBUTING CO	546072	08/13/2024	\$1,200.00	STAY-SILV 15%	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #546072			\$1,200.00		
	Total For Vendor BAKER DISTRIBUTING CO			\$1,200.00			
BANOWSKY PC	546079	08/13/2024	\$1,014.30	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$4,493.35		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
		Total for Check #546079			\$5,507.65		
	Total For Vendor BANOWSKY PC			\$5,507.65			
			\$7,793.86	GX390 PUMPS (3)	CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDH4407

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BARCO PUMP CO	546115	08/13/2024	\$8,056.24		CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDH4410	
			\$8,056.00		CAPITAL-GROUNDS EQUIPMENT	0001-44001-0009-60-40-0000-809006-	BDH4411	
	Total for Check #546115		\$23,906.10					
	Total For Vendor BARCO PUMP CO		\$23,906.10					
BARNES, CHRISTOPHER	23951	08/13/2024	\$280.00	OKLAHOMA CITY, OK NATL SO ASSOC	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-		
		Total for Check #23951		\$280.00				
	Total For Vendor BARNES, CHRISTOPHER		\$280.00					
BAYLOR SCOTT & WHITE MEDICAL CENTER	546105	08/13/2024	\$3,416.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #546105		\$3,416.51				
	Total For Vendor BAYLOR SCOTT & WHITE		\$3,416.51					
BENAVIDES, ALMA	23913	08/13/2024	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT199MC	
		Total for Check #23913		\$1,200.00				
	Total For Vendor BENAVIDES, ALMA		\$1,200.00					
BENOIT, LYNDELL	23874	08/13/2024	\$1,162.16	8/5-9/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
		Total for Check #23874		\$1,162.16				
			\$1,162.16			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,162.16				
	Total For Vendor BENOIT, LYNDELL		\$2,324.32					
BILYEU, WILLIAM	23851	08/13/2024	\$2,500.00	PERSONAL SERVICE AGREEMENT	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-		
		Total for Check #23851		\$2,500.00				
	Total For Vendor BILYEU, WILLIAM		\$2,500.00					
	546006	08/13/2024	\$121.56	O-RINGS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BLAGG TIRE WHOLESale							
BLAGG TIRE WHOLESale							
BOB BARKER CO							
BOB BARKER CO							
BOB BARKER CO							
BOB TOMES FORD							
BOB TOMES FORD							
BOB TOMES FORD							
BOB TOMES FORD							
BOB TOMES FORD							
BOXES 4 U							
BOXES 4 U							
BRAD J HARRIS							
BRAD J HARRIS							
BROADDUS & ASSOCIATES							
BROADDUS & ASSOCIATES							
BROADDUS & ASSOCIATES							
BROADDUS & ASSOCIATES							
BROADDUS & ASSOCIATES							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BROWN & HOFMEISTER	546020						
		Total for Check #546020		\$2,308.50			
	Total For Vendor BROWN & HOFMEISTER			\$2,308.50			
BROWNFIELD, WILLIAM	23882	08/13/2024	\$1,334.89	8/5-9/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #23882		\$1,334.89			
			\$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
	Total for Check #		\$1,334.89				
	Total For Vendor BROWNFIELD, WILLIAM			\$2,669.78			
BUDDI US	545994	08/13/2024	\$41,230.00	JULY 2024 GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$2,460.50	JULY 2024 JUV MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
		Total for Check #545994		\$43,690.50			
	Total For Vendor BUDDI US			\$43,690.50			
CARDINAL HEALTH	546063	08/13/2024	\$2,379.83	PREVNAR VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$7,139.49		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			(\$7,139.49)		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #546063		\$2,379.83			
	Total For Vendor CARDINAL HEALTH			\$2,379.83			
CARPET TECH	546033	08/13/2024	\$907.55	DEEP CLEANING TILE & GROUT	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
			\$10,627.05	VCT PREP AND RECOAT	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15002
		Total for Check #546033		\$11,534.60			
	Total For Vendor CARPET TECH			\$11,534.60			
CAT'S	23940	08/13/2024	\$1,980.13	7/17-22/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #23940		\$1,980.13			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CAT'S			\$1,980.13				
CAVENDER'S BOOT CITY	546124	08/13/2024	\$99.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$100.00	BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #546124		\$199.95				
	Total For Vendor CAVENDER'S BOOT CITY			\$199.95			
CDW-G	546047	08/13/2024	\$98.67	TONER	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$365.56	ADOBE ACROBAT PRO	ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
	Total for Check #546047		\$464.23				
	Total For Vendor CDW-G			\$464.23			
CHANGE COMPANIES	545992	08/13/2024	\$279.50	WELLNESS & RECOVERY BOOKLETS	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			Total for Check #545992		\$279.50		
	Total For Vendor CHANGE COMPANIES			\$279.50			
CINTAS CORPORATION	546016	08/13/2024	\$126.88		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-	
			\$120.10		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$240.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #546016		\$533.44				
	Total For Vendor CINTAS CORPORATION			\$533.44			
CLINE, SANDY	546070	08/13/2024	\$1,235.40	ROUND ROCK, TX TAAO & ICTA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #546070		\$1,235.40		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CLINE, SANDY			\$1,235.40				
COAST TO COAST CONTRACTING	545999	08/13/2024	\$833.20	US 380 DIMAURO	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
			\$343.98	US 380 ERWIN FARMS	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
	Total for Check #545999		\$1,177.18				
	Total For Vendor COAST TO COAST			\$1,177.18			
COLLIN COUNTY CSCD	546048	08/13/2024	\$180.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403C
		Total for Check #546048		\$180.00			
	Total For Vendor COLLIN COUNTY CSCD			\$180.00			
COMPLETE SUPPLY	545996	08/13/2024	\$310.80	JUMBO ROLL TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$832.92	FLAT MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #545996		\$1,143.72				
	Total For Vendor COMPLETE SUPPLY			\$1,143.72			
COOK, JENNIFER L	23880	08/13/2024	\$565.75	6/26/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #23880		\$565.75			
	Total For Vendor COOK, JENNIFER L			\$565.75			
COOPER'S	546012	08/13/2024	\$720.00	UNIT #55840	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4418
			\$1,120.00	UNIT #59956	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4438
	Total for Check #546012		\$1,840.00				
	Total For Vendor COOPER'S			\$1,840.00			
CROMER, MADELINE	23884	08/13/2024	\$522.72	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #23884		\$522.72			
	Total For Vendor CROMER, MADELINE			\$522.72			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	546119	08/13/2024	\$18.80	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #546119		\$18.80				
	Total For Vendor DALLAS COUNTY SW		\$18.80				
DALON, JUDITH	23847	08/13/2024	\$40.11	LEWISVILLE, TX SPINDLEMEDIA US	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	Total for Check #23847		\$40.11				
	Total For Vendor DALON, JUDITH		\$40.11				
DEPT OF INFORMATION RESOURCES	546000	08/13/2024	\$7,124.07		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #546000		\$7,124.07				
	Total For Vendor DEPT OF INFO RESOURCES		\$7,124.07				
DISH NETWORK	546109	08/13/2024	\$120.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #546109		\$120.42				
	546110	08/13/2024	\$120.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #546110		\$120.10				
	Total For Vendor DISH NETWORK		\$240.52				
DREAM RANCH OFFICE SUPPLIES	546138	08/13/2024	\$808.90	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,269.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,897.30	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #546138		\$5,975.20				
	Total For Vendor DREAM RANCH OFFICE		\$5,975.20				
ELLIOTT ELECTRIC SUPPLY	546133	08/13/2024	\$782.35	BALLASTS AND BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #546133		\$782.35				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$782.35				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
EUROFINS DONOR & PRODUCT TESTING	545995	08/13/2024	\$204.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #545995		\$204.50				
	Total For Vendor EUROFINS DONOR		\$204.50				
FARMERS ELECTRIC COOPERATIVE	546078	08/13/2024	\$994.91	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
	Total for Check #546078		\$994.91				
	Total For Vendor FARMERS ELECTRIC		\$994.91				
FASTENAL COMPANY	546062	08/13/2024	\$198.26	RUST REMOVER, OFF, LIQUID ADH	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$43.20	AG JOBBERS, GLASS FUSES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$92.54	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$294.94	DUAL LOCK FASTENER, SCREWS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #546062		\$628.94				
Total For Vendor FASTENAL COMPANY		\$628.94					
FEDERAL EXPRESS	546077	08/13/2024	\$447.08		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #546077		\$447.08				
	Total For Vendor FEDERAL EXPRESS		\$447.08				
FERRARO, JULI-ANN	546136	08/13/2024	\$150.00		OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
	Total for Check #546136		\$150.00				
	Total For Vendor FERRARO, JULI-ANN		\$150.00				
FILTER SYSTEMS	546117	08/13/2024	\$3,835.80	AIR FILTERS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001
	Total for Check #546117		\$3,835.80				
	Total For Vendor FILTER SYSTEMS		\$3,835.80				
	546050	08/13/2024	\$177.61	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GLAXOSMITHKLINE PHARMACEUTICALS	546044	08/13/2024	(\$2,814.13)	PO 23002275 RETURN EXPIRED VAC	OTHER-MISCELLANEOUS	0001-00000-0000-88-00-0000-481010-		
			\$4,927.79	VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		
	Total for Check #546044		\$2,040.91					
	Total For Vendor GLAXOSMITHKLINE		\$2,040.91					
GOINGS, MADISON	23866	08/13/2024	\$1,479.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-		
		Total for Check #23866		\$1,479.00				
	Total For Vendor GOINGS, MADISON		\$1,479.00					
GOMEZ-CHANG, ZUZI	23957	08/13/2024	\$1,395.24	8/5-9/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
		Total for Check #23957		\$1,395.24				
			\$1,395.24			OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$1,395.24				
	Total For Vendor GOMEZ-CHANG, ZUZI		\$2,790.48					
GOULD, MICHAEL	23905	08/13/2024	\$223.60	ROCKWALL, TX CDCAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-		
		Total for Check #23905		\$223.60				
	Total For Vendor GOULD, MICHAEL		\$223.60					
GRAINGER	546046	08/13/2024	\$55.72	PHILLIPS DRIVE PAN HEAD SCREWS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-		
		Total for Check #546046		\$55.72				
	Total For Vendor GRAINGER		\$55.72					
GTS TECHNOLOGY SOLUTIONS	546129	08/13/2024	\$39.96		ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-		
		Total for Check #546129		\$39.96				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$39.96					
			\$2,876.95	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALEY & OLSON	545997	08/13/2024	\$1,625.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$100.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI
			\$2,050.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI
	Total for Check #545997		\$6,651.95				
	Total For Vendor HALEY & OLSON		\$6,651.95				
HALFF ASSOCIATES	546086	08/13/2024	\$7,936.25	STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #546086		\$7,936.25		
	Total For Vendor HALFF ASSOCIATES		\$7,936.25				
HARRISON LAW	23858	08/13/2024	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
			Total for Check #23858		\$600.00		
	Total For Vendor HARRISON LAW		\$600.00				
HEALTH TX PROVIDER NETWORK	546107	08/13/2024	\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$126.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #546107		\$204.86				
	Total For Vendor HEALTH TX PROVIDER		\$204.86				
HEART & HARMONY MUSIC THERAPY	546100	08/13/2024	\$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
			Total for Check #546100		\$600.00		
	Total For Vendor HEART & HARMONY MUSIC		\$600.00				
HILL, CHRIS	546112	08/13/2024	\$565.00	AICPA MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
			Total for Check #546112		\$565.00		
	Total For Vendor HILL, CHRIS		\$565.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	546049	08/13/2024	\$496.23	UNIT #55849	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,962.69	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$785.83	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$96.00	UNIT #55849	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$599.88	UNIT #54737	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$663.10	UNIT #55802	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$224.16)	PO 24000401	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #546049			\$4,379.57			
Total For Vendor HOLT CAT			\$4,379.57				
HOPE'S DOOR	546066	08/13/2024	\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
	Total for Check #546066			\$380.00			
Total For Vendor HOPE'S DOOR			\$380.00				
INFORMATION DISCOVERY SERVICES	545998	08/13/2024	\$639.00		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #545998			\$639.00		
Total For Vendor INFORMATION DISCOVERY			\$639.00				
INNOVATIVE ROADWAY SOLUTIONS	546017	08/13/2024	\$146,110.00	SURFACE PRESERVATION TREATMENT	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$351,379.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #546017			\$497,489.00			
Total For Vendor INNOVATIVE ROADWAY			\$497,489.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
IPRINT TECHNOLOGIES	546005	08/13/2024	\$559.00	COLOR PRINTER W/WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,887.00	COLOR PRINTERS W/WARRANTY	ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
	Total for Check #546005		\$2,446.00				
	Total For Vendor IPRINT TECHNOLOGIES		\$2,446.00				
JAMES, AMBER N	546013	08/13/2024	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			Total for Check #546013		\$787.50		
	Total For Vendor JAMES, AMBER N		\$787.50				
JASON'S DELI	546039	08/13/2024	\$284.66	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #546039		\$284.66		
	Total For Vendor JASON'S DELI		\$284.66				
JAYDEN GRAPHICS	546087	08/13/2024	\$2,965.00	ENVELOPES	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			Total for Check #546087		\$2,965.00		
	Total For Vendor JAYDEN GRAPHICS		\$2,965.00				
JOANNE WATSON	546141	08/13/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #546141		\$300.00		
	Total For Vendor JOANNE WATSON		\$300.00				
JOHNSON-BURKS SUPPLY	546040	08/13/2024	\$78.80	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$129.30		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
	Total for Check #546040		\$208.10				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$208.10				
KASPER, KATHLEEN	546028	08/13/2024	\$550.00	FORENSIC DENTAL IDENTIFICATION	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
			Total for Check #546028		\$550.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KASPER, KATHLEEN		\$550.00				
KIMLEY HORN & ASSOCIATES	546050	08/13/2024	\$2,027.50	PILOT GROVE CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #546050		\$2,027.50			
	Total For Vendor KIMLEY HORN & ASSOCIATES		\$2,027.50				
LABORATORY CORPORATION OF AMERICA	546067	08/13/2024	\$1,096.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #546067		\$1,096.00			
	Total For Vendor LABORATORY CORPORATION		\$1,096.00				
LANGUAGE LINE SERVICES	546081	08/13/2024	\$386.71		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #546081		\$386.71			
	Total For Vendor LANGUAGE LINE SERVICES		\$386.71				
LEXISNEXIS	546126	08/13/2024	\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$123.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$493.72		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$61.71		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$1,430.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$156.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #546126		\$2,450.00				
Total For Vendor LEXISNEXIS		\$2,450.00					
LEXISNEXIS RISK SOLUTIONS	546130	08/13/2024	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #546130		\$200.00			
	546131	08/13/2024	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	546131						
			\$91.00				
	Total for Check #546131						
	Total For Vendor LEXISNEXIS RISK SOLUTIONS		\$291.00				
LONESTAR NEPHROLOGY	546003	08/13/2024	\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17		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-	
		Total for Check #546003		\$303.65			
Total For Vendor LONESTAR NEPHROLOGY			\$303.65				
M.A.N.S. DISTRIBUTORS	546055	08/13/2024	\$1,714.78	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #546055		\$1,714.78			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$1,714.78			
MARTIN, BRITTANY	23861	08/13/2024	\$133.33	ABILENE, TX TEAFCS STATE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #23861		\$133.33			
	Total For Vendor MARTIN, BRITTANY			\$133.33			
MARTINEZ, DENISE	23871	08/13/2024	\$1,633.14	8/5-9/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #23871		\$1,633.14			
			\$1,633.14		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
	Total for Check #		\$1,633.14				
	Total For Vendor MARTINEZ, DENISE			\$3,266.28			
			\$223.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLE
			\$507.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASW
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGIO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	23901	08/13/2024	\$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUK
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSALC
			\$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMO
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMEB
			\$965.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEED
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFP
			\$616.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEG
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCOU
			\$2,692.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJES
			\$227.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCAS
			\$297.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLS2
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLS
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLG
			\$70.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEW
			\$770.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMT
			\$1,190.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAH2
			\$455.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNM
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOF
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSER
\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGLO			
\$627.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVPI			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBI
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDG
			\$157.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNAT
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRD
			\$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRWO
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRG
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEL
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSK
			\$879.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTO
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTRC
			\$1,270.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CNS
			\$627.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
			\$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$455.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
Total for Check #23901			\$15,706.00				
Total For Vendor MATTHEWS SHIELS KNOTT			\$15,706.00				
MCCUTCHEN, VALERIE	23952	08/13/2024	\$223.60	ROCKWALL, TX CDCAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
		Total for Check #23952		\$223.60			
	Total For Vendor MCCUTCHEN, VALERIE			\$223.60			
MCDERMITT, DONALD R	546038	08/13/2024	\$4,400.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #546038		\$4,400.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MCDERMITT, DONALD R			\$4,400.00				
MCKESSON MEDICAL	546111	08/13/2024	\$910.40	EXAM GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #546111		\$910.40				
	Total For Vendor MCKESSON MEDICAL			\$910.40			
MCSWAIN, ASHLEY	23879	08/13/2024	\$835.00	8/3-5/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #23879		\$835.00				
	Total For Vendor MCSWAIN, ASHLEY			\$835.00			
MERCK ANIMAL HEALTH	546094	08/13/2024	\$5,000.00	HOME AGAIN TEMP SCAN MICROCHIPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #546094		\$5,000.00				
	Total For Vendor MERCK ANIMAL HEALTH			\$5,000.00			
MIDWEST VETERINARY SUPPLY	546132	08/13/2024	\$788.25	HEARTWORM TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #546132		\$788.25				
	Total For Vendor MIDWEST VETERINARY			\$788.25			
MILLER, JAMESON	23885	08/13/2024	\$1,041.94	8/5-9/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
	Total for Check #23885		\$1,041.94				
			\$1,041.94		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
	Total for Check #		\$1,041.94				
	Total For Vendor MILLER, JAMESON			\$2,083.88			
MILLER, LERA	546084	08/13/2024	\$247.00	CHARLOTTE, NC NIGP CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #546084		\$247.00				
	Total For Vendor MILLER, LERA			\$247.00			
	23022	08/13/2024	\$707.24	ROCKWALL, TX CDCAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MINJARES, ZONIA							
			Total for Check #23932	\$707.24			
			Total For Vendor MINJARES, ZONIA	\$707.24			
MOSSOLLE, ANGELA		08/13/2024	\$71.45	FT WORTH, TX WEB DEALER TRAINING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
	23914		Total for Check #23914	\$71.45			
			Total For Vendor MOSSOLLE, ANGELA	\$71.45			
MUELLER, TAMMY		08/13/2024	\$223.60	ROCKWALL, TX CDCAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23030-0001-44-20-0000-604910-	
	23938		Total for Check #23938	\$223.60			
			Total For Vendor MUELLER, TAMMY	\$223.60			
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		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
MUIZERS, MARTIN I	546101	08/13/2024	\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.19		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$106.26		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO			
\$94.16		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
			\$94.16		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$94.68		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #546101		\$10,582.00				
	Total For Vendor MUIZERS, MARTIN I		\$10,582.00				
MURPHY, AMY	23939	08/13/2024	\$601.44	SAN ANTONIO, TX ADV CRIMINAL LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #23939		\$601.44			
	Total For Vendor MURPHY, AMY		\$601.44				
NETSYNC NETWORK SOLUTIONS	546118	08/13/2024	\$72,395.12	CISCO CATALYST 9500 LICENSE	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAJ0603
			\$34,881.12	CISCO UMBRELLA DNS SECURITY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #546118		\$107,276.24				
	Total For Vendor NETSYNC NETWORK		\$107,276.24				
NKELE, NKELE	23887	08/13/2024	\$554.88	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #23887		\$554.88			
	Total For Vendor NKELE, NKELE		\$554.88				
NMS LABS	546091	08/13/2024	\$32,754.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #546091		\$32,754.00		
	Total For Vendor NMS LABS		\$32,754.00				
NORTEX HYDRAULICS	546031	08/13/2024	\$50.78	UNIT #55770	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$17.30	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$40.14	UNIT #55059	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #546031		\$108.22				
	Total For Vendor NORTEX HYDRAULICS		\$108.22				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	546074	08/13/2024	\$170.40	UNIT #55461	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$75.60	UNIT #54946	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #546074		\$246.00				
	Total For Vendor NORTH CENTRAL FORD		\$246.00				
NORTH TX GROUNDWATER CONSERVATION DISTRICT	546095	08/13/2024	\$1.86	2ND QTR WELL WATER USAGE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	
			Total for Check #546095		\$1.86		
	Total For Vendor NORTH TX GROUNDWATER		\$1.86				
NORTH TX MUNICIPAL WATER DISTRICT	546026	08/13/2024	\$4,187.52	TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$864.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$205.92		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #546026		\$5,257.44				
Total For Vendor NORTH TX MUNICIPAL WATER		\$5,257.44					
NTX PATHOLOGY PROGRAM	546045	08/13/2024	\$3.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #546045		\$3.47		
	Total For Vendor NTX PATHOLOGY PROGRAM		\$3.47				
ODP BUSINESS SOLUTIONS	546014	08/13/2024	\$124.54		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$192.90		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$36.09		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$95.57		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
	Total for Check #546014		\$449.10				
Total For Vendor ODP BUSINESS SOLUTIONS		\$449.10					
	546075	08/13/2024	\$20,301.78	ANNUAL POLE CONTRACT RENEWAL	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
ONCOR ELECTRIC							
ORACLE AMERICA	546089	08/13/2024		\$45,059.16	ORACLE PEOPLESFT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
				\$2,640.41		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
P SQUARED EMULSION PLANTS	546009	08/13/2024		\$17,491.75	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
				\$23,640.55		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
				\$24,558.60		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
				\$18,001.10		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-
PARTS TOWN	546001	08/13/2024		\$145.08	THERMOACTUATOR (2)	MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-
PETROLEUM TRADERS CORPORATION	545990	08/13/2024		\$1,861.42		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
				\$10,502.60		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-
				\$9,075.19		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-
PITNEY BOWES	546114	08/13/2024		\$3,565.61	INK CARTRIDGES, PRINTHEADS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PITNEY BOWES		\$3,565.61				
PLANO POWER EQUIPMENT	545989	08/13/2024	\$127.97	UNIT #55939	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #545989		\$127.97				
	Total For Vendor PLANO POWER EQUIPMENT		\$127.97				
POLLOCK INVESTMENTS	545987	08/13/2024	\$4,612.44	TOILET TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
	Total for Check #545987		\$4,612.44				
	Total For Vendor POLLOCK INVESTMENTS		\$4,612.44				
PRESTIGE JANITORIAL SERVICES	546018	08/13/2024	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
	Total for Check #546018		\$1,188.00				
	Total For Vendor PRESTIGE JANITORIAL		\$1,188.00				
PRUITT, JAMES	546022	08/13/2024	\$1,095.66	7/1-31/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
	Total for Check #546022		\$1,095.66				
	Total For Vendor PRUITT, JAMES		\$1,095.66				
QUEST DIAGNOSTICS	546057	08/13/2024	\$1,365.00	LAB SRVCS FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #546057		\$1,365.00				
	Total For Vendor QUEST DIAGNOSTICS		\$1,365.00				
QUESTCARE MEDICAL SERVICES	546034	08/13/2024	\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #546034		\$183.81				
	Total For Vendor QUESTCARE MEDICAL		\$183.81				
RAHIM, SHOMA	23877	08/13/2024	\$24.12	MILES REIMBURSEMENT #11388	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
	Total for Check #23877		\$24.12				
	Total For Vendor RAHIM, SHOMA		\$24.12				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	546076	08/13/2024	\$263.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
	Total for Check #546076		\$263.50				
	Total For Vendor RECOVERY MONITORING		\$263.50				
RED RIVER TRUCK REPAIR	546068	08/13/2024	\$382.00	UNIT #55635	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$160.18	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #546068		\$542.18				
	Total For Vendor RED RIVER TRUCK REPAIR		\$542.18				
RELIANT ENERGY	546120	08/13/2024	\$9.14	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
	Total for Check #546120		\$9.14				
	Total For Vendor RELIANT ENERGY		\$9.14				
RICHARDSON, PIERCE	23921	08/13/2024	\$549.52	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
	Total for Check #23921		\$549.52				
	Total For Vendor RICHARDSON, PIERCE		\$549.52				
ROLLING PLAINS DETENTION CENTER	546010	08/13/2024	\$170,525.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #546010		\$170,525.00			
	546011	08/13/2024	\$3,907.92	MEDICAL/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #546011		\$3,907.92			
	Total For Vendor ROLLING PLAINS DETENTION		\$174,432.92				
ROMCO EQUIPMENT CO	545991	08/13/2024	\$668.44	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #545991		\$668.44				
	Total For Vendor ROMCO EQUIPMENT CO		\$668.44				
	546021	08/13/2024	\$274.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGGL

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ROSS GANNAWAY								
SALERA, IRMA	23869	08/13/2024	\$957.85	8/5-9/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	8/5-9/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
	Total for Check #23869		\$1,532.56					
				\$957.85		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
				\$574.71		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
	Total for Check #		\$1,532.56					
Total For Vendor SALERA, IRMA			\$3,065.12					
SHAFFER, SAMANTHA	23857	08/13/2024	\$533.44	AUSTIN, TX PROS TRIAL SKILLS	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-		
			Total for Check #23857		\$533.44			
	Total For Vendor SHAFFER, SAMANTHA			\$533.44				
SHI GOVERNMENT SOLUTIONS	546043	08/13/2024	\$537.01	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-		
			Total for Check #546043		\$537.01			
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$537.01				
SHUPE, JAMES	546106	08/13/2024	\$6,750.00	APRIL 2024	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-		
			\$7,500.00	JUNE 2024	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-		
			\$7,000.00	MAY 2024	OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-		
	Total for Check #546106		\$21,250.00					
	Total For Vendor SHUPE, JAMES			\$21,250.00				
		08/13/2024	\$50,681.83	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4421	
			\$595.00	2024 FORD FI50 SPOTLIGHT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD	546125		\$595.00	2024 FORD FI50 SPOTLIGHT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
	Total for Check #546125		\$51,871.83				
	Total For Vendor SILSBEE FORD		\$51,871.83				
SOUTHWEST INTERNATIONAL TRUCKS	546032	08/13/2024	\$1,007.88	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$558.00	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #546032		\$1,565.88				
	Total For Vendor SOUTHWEST INTERNATIONAL		\$1,565.88				
SPARTAN PSYCHOLOGICAL CONSULTING	546082	08/13/2024	\$2,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$6,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #546082		\$8,500.00			
	546083	08/13/2024	\$250.00		OPER-PRE-EMPLOYMENT EXAM	0001-35001-0001-52-30-0000-626402-	
		Total for Check #546083		\$250.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$8,750.00				
STERICYCLE	546041	08/13/2024	\$107.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #546041		\$107.00			
	546042	08/13/2024	\$1,852.17		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #546042		\$1,852.17			
Total For Vendor STERICYCLE		\$1,959.17					
THIER, KAREN	23929	08/13/2024	\$1,075.40	ROUND ROCK, TX TAAO & ICTA CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #23929		\$1,075.40			
	Total For Vendor THIER, KAREN		\$1,075.40				
			\$981.87		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS	545988	08/13/2024	\$6,365.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,921.35		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #545988		\$12,268.22				
	Total For Vendor THOMSON REUTERS		\$12,268.22				
TILLERY, TAYLOR J	546116	08/13/2024	\$5,560.00	JUNE 2024 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$3,740.00	JULY 2024 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #546116		\$9,300.00				
	Total For Vendor TILLERY, TAYLOR J		\$9,300.00				
TOM GURLEY	546142	08/13/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #546142		\$300.00			
	Total For Vendor TOM GURLEY		\$300.00				
TRINITY SERVICES GROUP	546027	08/13/2024	\$3,874.50	STAFF MEALS 7/12-18/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$3,789.00	STAFF MEALS 7/5-11/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
	Total for Check #546027		\$7,663.50				
	Total For Vendor TRINITY SERVICES GROUP		\$7,663.50				
TRIPLE CROWN PRODUCTS	546071	08/13/2024	\$1,601.31	JACKETS WITH REMOVABLE FLEECE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #546071		\$1,601.31			
	Total For Vendor TRIPLE CROWN PRODUCTS		\$1,601.31				
TRISTAR CLAIMS	99081	08/08/2024	\$12,833.52	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99081		\$12,833.52			
	Total For Vendor TRISTAR CLAIMS		\$12,833.52				
	23867	08/13/2024	\$700.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUE 2 LIFE COUNSELING SERVICES							
TX COALITION FOR ANIMAL PROTECTION	546093	08/13/2024	\$10.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
TX GENERAL LAND OFFICE	546053	08/13/2024	\$4,617.48	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
TX HISTORICAL COMMISSION	546008	08/13/2024	\$2,400.00	OLD COLLIN COUNTY COURTHOUSE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
TX KIDNEY PARTNERS	546069	08/13/2024	\$45.48	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-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
TX RADIOLOGY ASSOCIATES	546051	08/13/2024	\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
UBER TECHNOLOGIES	23881	08/13/2024	\$291.15	7/1-31/24	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UBER TECHNOLOGIES		\$291.15				
UNITED AG & TURF	545986	08/13/2024	\$164.61	UNIT #55244	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$119.46	UNIT #55244	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$26.16	UNIT #59641	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #545986		\$310.23				
Total For Vendor UNITED AG & TURF			\$310.23				
UNITED HEALTHCARE	99082	08/09/2024	\$655,567.82	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99082		\$655,567.82			
	99083	08/09/2024	\$8,647.79	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99083		\$8,647.79			
	99084	08/09/2024	\$5,545.19	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99084		\$5,545.19			
Total For Vendor UNITED HEALTHCARE			\$669,760.80				
UNITED PARCEL SERVICE	546037	08/13/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			Total for Check #546037		\$65.80		
	Total For Vendor UNITED PARCEL SERVICE			\$65.80			
UT SOUTHWESTERN MEDICAL CENTER	546052	08/13/2024	\$339.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #546052		\$339.47			
	Total For Vendor UT SOUTHWESTERN MEDICAL			\$339.47			
VERONA SPECIAL UTILITY DISTRICT	546015	08/13/2024	\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #546015		\$176.05			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor VERONA SPECIAL UTILITY			\$176.05				
VILCA-MADRID, SOPHIA	23933	08/13/2024	\$247.00	CHARLOTTE, NC NIGP CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #23933		\$247.00			
	Total For Vendor VILCA-MADRID, SOPHIA			\$247.00			
VULCAN SIGNS	546098	08/13/2024	\$4,384.00	ONE-DIRECTION LARGE ARROW	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #546098		\$4,384.00			
	Total For Vendor VULCAN SIGNS			\$4,384.00			
WADE, HENRY	23930	08/13/2024	\$49.92	8/2/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #23930		\$49.92			
	Total For Vendor WADE, HENRY			\$49.92			
WEBB, DUNCAN	546097	08/13/2024	\$52.28	ARLINGTON, TX RTC MONTHLY MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #546097		\$52.28			
	Total For Vendor WEBB, DUNCAN			\$52.28			
WELLPATH	546023	08/13/2024	\$11,934.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$952,190.91	MONTHLY MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			(\$6,324.06)	JUNE 2024 STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54,276.91	MONTHLY MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #546023		\$1,012,077.76				
Total For Vendor WELLPATH			\$1,012,077.76				
WOOD & ASSOCIATES POLYGRAPH SERVICE	546073	08/13/2024	\$2,290.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #546073		\$2,290.00			
	Total For Vendor WOOD & ASSOCIATES			\$2,290.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FORGED UNDER FIRE COUNSELING			\$180.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401	GT338G
			\$300.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401	GT338G
	Total for Check #		\$480.00				
	Total For Vendor FORGED UNDER FIRE		\$480.00				
GRAND TOTAL			\$3,273,897.34			NUMBER OF CHECKS - 179 NUMBER OF TRANSACTIONS - 452	