

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: AUGUST 26, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 20, 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: \$9,024,500.17



Disbursements For 8/26/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	546262	08/20/2024		\$1,259.00	FUJITSU SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #546262		\$1,259.00				
	Total For Vendor 1ST RUN COMPUTER			\$1,259.00				
A-1 LITTLE JOHN	546219	08/20/2024		\$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #546219		\$120.50				
	Total For Vendor A-1 LITTLE JOHN			\$120.50				
A3 ALTERATIONS	546194	08/20/2024		\$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$200.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$54.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$100.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$160.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$20.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$12.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$25.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$22.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$25.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$5.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$30.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$80.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$81.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				Total for Check #546194		\$939.00		
	Total For Vendor A3 ALTERATIONS			\$939.00				
AADVANTAGE LAUNDRY SYSTEMS	546183	08/20/2024		\$243.00	WASHING MACHINE SERVICE CALL	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB18001
		Total for Check #546183		\$243.00				
	Total For Vendor AADVANTAGE LAUNDRY			\$243.00				
AAI TROPHIES & AWARDS	546146	08/20/2024		\$133.74	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				\$117.74		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				\$117.74		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				Total for Check #546146		\$369.22		
	Total For Vendor AAI TROPHIES & AWARDS			\$369.22				
ACOM SOLUTIONS	546224	08/20/2024		\$2,073.90	JURY CHECK STOCK	OPER-PRINTED MATERIALS	0001-10001-0001-41-30-0000-626562-	
		Total for Check #546224		\$2,073.90				
	Total For Vendor ACOM SOLUTIONS			\$2,073.90				
ADAMS, L SHERYL	24031	08/20/2024		\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #24031		\$175.00				
	Total For Vendor ADAMS, L SHERYL			\$175.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADORAMA	546201	08/20/2024		\$993.30	MINI BLOOD STAIN CARDS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #546201		\$993.30				
	Total For Vendor ADORAMA			\$993.30				
AIRGAS	546272	08/20/2024		\$85.50	PROPANE TANK RENTAL	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #546272		\$85.50				
	Total For Vendor AIRGAS			\$85.50				
ALERE TOXICOLOGY SERVICES	546258	08/20/2024		\$628.04	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #546258		\$628.04				
	Total For Vendor ALERE TOXICOLOGY			\$628.04				
ALL HEART VETERINARY CENTER	546287	08/20/2024		\$660.24		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,659.28		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,325.54		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,930.60		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				Total for Check #546287		\$5,575.66		
	Total For Vendor ALL HEART VETERINARY			\$5,575.66				
ALLMARK IMPRESSIONS	546267	08/20/2024		\$21.38	D PINA NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$24.46	STANDING ORDER STAMP	ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
		Total for Check #546267		\$45.84				
	Total For Vendor ALLMARK IMPRESSIONS			\$45.84				
				\$132.22	UTILITY CART, STEEL BLADE CUTTER	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$198.78	WHITE BOARD, NAMEPLATE HOLDERS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$4,269.62	FANS AND EXTENSION CORD	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	546302	08/20/2024		\$5,458.00	FANS	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
				\$251.85	DESK FANS AND TOWER FANS	ONE-TIME BUDGET NON-CAP	0001-25000-0009-44-30-0000-668704-	
				\$22.98	HDMI SPLITTER	ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				\$19.48	EXAM GLOVES	ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$468.48	PRINTER STAND, STENO PADS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$120.75	FRAMES AND FLASH DRIVES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$311.82	DEHUMIDIFIER (2)	MAINT-SMALL TOOLS	0001-78020-0001-76-30-0000-637106-	
				\$32.34	RUBBER FLOOR MAT	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$214.80	CAT FOOD	MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-	
				Total for Check #546302			\$11,501.12	
	Total For Vendor AMAZON			\$11,501.12				
AMERICAN HERITAGE LIFE INSURANCE	546205	08/20/2024		\$2,181.84		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #546205			\$2,181.84			
	Total For Vendor AMERICAN HERITAGE LIFE			\$2,181.84				
AMUNDSON PLUMBING	546167	08/20/2024		\$3,051.94	REPLACE LEAKING TRAP CLUSTER 4	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$79,808.43	REPLACE DRAIN LINE ANIMAL WASH	MAINT-SITE IMPROVEMENT	0499-40010-8028-56-30-0000-637547-	PAH4001
		Total for Check #546167			\$82,860.37			
	Total For Vendor AMUNDSON PLUMBING			\$82,860.37				
ARRIS, MONIKA	24015	08/20/2024		\$127.00	AUSTIN, TX TAC LEGISLATIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #24015			\$127.00			
	Total For Vendor ARRIS, MONIKA			\$127.00				
				\$375.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSOCIATED TIME ON DEMAND	546170	08/20/2024		\$225.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$252.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$137.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$190.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$289.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$189.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$250.70		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$544.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$355.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$194.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				Total for Check #546170		\$3,003.20		
	Total For Vendor ASSOCIATED TIME ON			\$3,003.20				
AT&T MOBILITY	546242	08/20/2024		\$5,075.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$3,672.82		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$93.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
				\$40.25		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375D
				\$39.33		UTILITY-CELLULAR TELEPHONE	2580-25219-9190-44-30-0000-648015-	GT375D
				Total for Check #546242		\$8,983.40		
	546243	08/20/2024		\$2,146.50		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #546243		\$2,146.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AT&T MOBILITY			\$11,129.90				
AT&T TELECONFERENCE SERVICES	546237	08/20/2024		\$534.20		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #546237		\$534.20				
	Total For Vendor AT&T TELECONFERENCE			\$534.20				
ATMOS ENERGY	546227	08/20/2024		\$175.22	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #546227		\$175.22				
	546228	08/20/2024		\$77.45	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #546228		\$77.45				
	546229	08/20/2024		\$129.96	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #546229		\$129.96				
	546230	08/20/2024		\$89.22	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #546230		\$89.22				
	546231	08/20/2024		\$58.77	825 N MCDONALD STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #546231		\$58.77				
	Total For Vendor ATMOS ENERGY			\$530.62				
AUSTIN ASPHALT	546220	08/20/2024		\$85,532.32	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #546220		\$85,532.32				
	Total For Vendor AUSTIN ASPHALT			\$85,532.32				
AUTOZONE PARTS	546180	08/20/2024		\$13.99	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$23.74	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$22.79	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$13.99	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #546180		\$74.51				
	Total For Vendor AUTOZONE PARTS			\$74.51				
AVERHEALTH	546155	08/20/2024		\$757.95	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				\$3,887.75		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #546155		\$4,645.70				
	Total For Vendor AVERHEALTH			\$4,645.70				
BANOWSKY PC	546247	08/20/2024		\$1,015.25	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4213-75030-0013-68-40-0000-809261-	RI0703113
				\$2,543.75		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
				\$201.12		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #546247		\$3,760.12				
	Total For Vendor BANOWSKY PC			\$3,760.12				
BARBER, FRANKLYN	23997	08/20/2024		\$476.11	SAN DIEGO, CA ERSI CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #23997		\$476.11				
	Total For Vendor BARBER, FRANKLYN			\$476.11				
BAYLOR RESEARCH INSTITUTE	546268	08/20/2024		\$350.00	METABOLIC TESTING	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #546268		\$350.00				
	Total For Vendor BAYLOR RESEARCH			\$350.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	546274	08/20/2024		\$1,664.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$3,500.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$5,618.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,138.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$721.09		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
				\$919.83		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #546274		\$14,562.56				
	Total For Vendor BAYLOR SCOTT & WHITE			\$14,562.56				
BENOIT, LYNDELL	23992	08/20/2024		\$1,162.16	8/12-16/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #23992		\$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				
BLAGG TIRE WHOLESale	546158	08/20/2024		\$1,171.50	ON ROAD TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #546158		\$1,171.50				
	Total For Vendor BLAGG TIRE WHOLESale			\$1,171.50				
BOB TOMES FORD	546143	08/20/2024		\$90.38	UNIT #55593	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$18.48	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #546143		\$108.86				
	Total For Vendor BOB TOMES FORD			\$108.86				
BRANDT COMPANIES	546286	08/20/2024		\$5,778.00	CHWP #2 REBUILD	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB17001
		Total for Check #546286		\$5,778.00				
	Total For Vendor BRANDT COMPANIES			\$5,778.00				
BRANTON VET ANESTHESIA SERVICE	546174	08/20/2024		\$318.95	ANESTHESIA MACHINE SERVICE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #546174		\$318.95				
	Total For Vendor BRANTON VET ANESTHESIA			\$318.95				
				\$53,700.12	MEDICAL AND MENTAL HEALTHCARE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRINKLEY SARGENT WIGINTON ARCHITECTS	546217	08/20/2024		\$1,000.80	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
				\$1,010.00	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
		Total for Check #546217		\$55,710.92				
	Total For Vendor BRINKLEY SARGENT			\$55,710.92				
BROWNFIELD, WILLIAM	23998	08/20/2024		\$1,334.89	8/12-16/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #23998		\$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	546151	08/20/2024		\$2,930.75	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #546151		\$2,930.75				
	Total For Vendor BUDDI US		\$2,930.75					
CANTU ENTERPRISES	546165	08/20/2024		\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #546165		\$10.00				
	Total For Vendor CANTU ENTERPRISES		\$10.00					
CAPCO TELECOM	546234	08/20/2024		\$24,460.92	RELOCATE ELECTRICAL AND FIBER	CAPITAL-BUILDING CONSTRUCTION	1010-10001-0001-68-40-0000-809110-	FI24ADC
		Total for Check #546234		\$24,460.92				
	Total For Vendor CAPCO TELECOM		\$24,460.92					
CDW-G	546213	08/20/2024		\$402.16	ADOBE ACROBAT PRO	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #546213		\$402.16				
	Total For Vendor CDW-G		\$402.16					
		08/20/2024		\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTRAL TX SURGICAL ASSOCIATES	546157	08/20/2024		\$528.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #546157		\$573.67				
	Total For Vendor CENTRAL TX SURGICAL			\$573.67				
CENTURY INTEGRATED PARTNERS	546298	08/20/2024		\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$118.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #546298		\$219.70				
	Total For Vendor CENTURY INTEGRATED			\$219.70				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	546253	08/20/2024		\$1,264.52	SEP 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #546253		\$1,264.52				
	Total For Vendor CHILDREN'S ADVOCACY			\$1,264.52				
CINTAS CORPORATION	546161	08/20/2024		\$119.76		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-	
				\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$240.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				Total for Check #546161		\$642.86		
	Total For Vendor CINTAS CORPORATION			\$642.86				
CITIBANK	546265	08/20/2024		\$122,499.50	JULY 2024 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #546265		\$122,499.50				
	Total For Vendor CITIBANK			\$122,499.50				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CITY OF LOWRY CROSSING	546218	08/20/2024		\$290,592.33	LOWRY CROSSING CITY PARK	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG17
		Total for Check #546218		\$290,592.33				
	Total For Vendor CITY OF LOWRY CROSSING			\$290,592.33				
CML SECURITY	546144	08/20/2024		\$1,909.99	VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BDJ4002
				\$439.06		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001
				\$54,660.94		CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001
				\$2,365.01		CAPITAL-SECURITY SYSTEM	0499-40010-8016-56-40-0000-809022-	BDJ4002
				\$10,492.28		CAPITAL-SECURITY SYSTEM	4011-40030-8005-56-40-0000-809022-	FI07CH
				\$2,332.72		CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH
				Total for Check #546144		\$72,200.00		
	Total For Vendor CML SECURITY			\$72,200.00				
CODE COMPLIANCE SERVICES	546255	08/20/2024		\$400.00	ICC ENERGY CODE FINAL INSPECTION	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #546255		\$400.00				
	Total For Vendor CODE COMPLIANCE			\$400.00				
COLLIN COUNTY CSCD	546214	08/20/2024		\$250.00	IMMEDIATE UAS FOR 219TH	OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375C
		Total for Check #546214		\$250.00				
	Total For Vendor COLLIN COUNTY CSCD			\$250.00				
CONTECH ENGINEERED SOLUTIONS	546226	08/20/2024		\$11,792.00	GALVANIZED CULVERTS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$22,598.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$12,263.68		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				Total for Check #546226		\$46,653.68		
	Total For Vendor CONTECH ENGINEERED			\$46,653.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
COOK, JENNIFER L	23996	08/20/2024		\$1,131.50	6/24-25/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R	
				\$1,131.50	7/25-26/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R	
				\$565.75	8/1/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR469R	
		Total for Check #23996		\$2,828.75					
	Total For Vendor COOK, JENNIFER L			\$2,828.75					
COSERV ELECTRIC	546204	08/20/2024		\$453.09	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
				\$43.68		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001	
		Total for Check #546204		\$496.77					
	Total For Vendor COSERV ELECTRIC			\$496.77					
COUNTY OF JACK	546189	08/20/2024		\$49,350.00	JULY 2024 HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-		
		Total for Check #546189		\$49,350.00					
	546190	08/20/2024			\$470.72	JULY 2024 MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #546190			\$470.72				
	Total For Vendor COUNTY OF JACK				\$49,820.72				
D&L FARM AND HOME	546252	08/20/2024			\$481.43	HAY BALES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
					\$73.96	SWINE AND CHICKEN FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #546252		\$555.39					
	Total For Vendor D&L FARM AND HOME			\$555.39					
DEARBORN LIFE INSURANCE	546154	08/20/2024		\$25,810.83	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-		
				\$3,555.30		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-		
		Total for Check #546154		\$29,366.13					
	Total For Vendor DEARBORN LIFE INSURANCE			\$29,366.13					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
DEFENDER SUPPLY	546273	08/20/2024		\$28,275.00	SHERIFF PATROL VEHICLES ACCESS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440			
				\$4,712.50	SHERIFF PATROL #55900 ACCESSOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441			
				\$28,275.00	SHERIFF PATROL VEHICLES ACCESS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409			
				\$2,227.54	SHERIFF PATROL #55996 ACCESSOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4438			
				\$1,410.22	SHERIFF PATROL #55817 ACCESSOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4409			
				\$2,457.00	SHERIFF PATROL VEHICLES ACCESS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4424			
				\$2,457.00	SHERIFF PATROL VEHICLES ACCESS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4425			
				\$2,457.00	SHERIFF PATROL VEHICLES ACCESS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4426			
				\$2,457.00	SHERIFF PATROL VEHICLES ACCESS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427			
				\$2,457.00	SHERIFF PATROL VEHICLES ACCESS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4431			
				\$2,457.00	SHERIFF PATROL VEHICLES ACCESS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4434			
				\$2,457.00	SHERIFF PATROL VEHICLES ACCESS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4436			
				\$2,558.06	FIRE MARSHALL #55936 ACCESSORI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4421			
				\$1,312.54	SHERIFF PATROL #55817 ACCESSOR	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4409			
				Total for Check #546273			\$85,969.86				
				Total For Vendor DEFENDER SUPPLY			\$85,969.86				
				DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	546153	08/20/2024		\$26,397.97	SEP 2024 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-
	Total for Check #546153					\$26,397.97					
Total For Vendor DG INDUSTRIAL PORTFOLIO			\$26,397.97								
DH PACE COMPANY	546150	08/20/2024		\$390.00	SECURITY GATE REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001			
		Total for Check #546150			\$390.00						
	Total For Vendor DH PACE COMPANY			\$390.00							

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DIAZ, STEPHEN E	24011	08/20/2024		\$1,142.84	BIG SKY, MT COMM VEHICLE SAFETY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #24011		\$1,142.84				
	Total For Vendor DIAZ, STEPHEN E			\$1,142.84				
DISH NETWORK	546281	08/20/2024		\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #546281		\$134.42				
	Total For Vendor DISH NETWORK			\$134.42				
DONNELLY, KACY	23995	08/20/2024		\$76.38	MILES REIMBURSEMENT #11405	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #23995		\$76.38				
	Total For Vendor DONNELLY, KACY			\$76.38				
DREAM RANCH OFFICE SUPPLIES	546303	08/20/2024		\$6,053.57	TONERS, TRANSFER MODULES & WAS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,944.92	TONER CARTRIDGES & MAINTENANCE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,412.25	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,738.50	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,057.50	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #546303		\$13,206.74				
	Total For Vendor DREAM RANCH OFFICE			\$13,206.74				
ELECTION SYSTEMS & SOFTWARE	546148	08/20/2024		\$527.50	BOD ELECTION SETUP	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #546148		\$527.50				
	Total For Vendor ELECTION SYSTEMS			\$527.50				
ELLIOTT ELECTRIC SUPPLY	546301	08/20/2024		\$2,286.33	BULBS/BALLASTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #546301		\$2,286.33				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$2,286.33				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGINEERED AIR BALANCE	546235	08/20/2024		\$29,590.00	TEST AND BALANCE HVAC	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #546235		\$29,590.00				
	Total For Vendor ENGINEERED AIR BALANCE			\$29,590.00				
ENGLAND COURT REPORTING	546295	08/20/2024		\$2,444.49		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #546295		\$2,444.49				
	Total For Vendor ENGLAND COURT REPORTING			\$2,444.49				
FALKENBERG CONSTRUCTION	546184	08/20/2024		\$1.43	JOB 24-010067 RECON SHOW BARN	CAPITAL-BUILDING IMPROVEMENTS	4006-75060-0044-76-40-0000-809101-	OI07PG106
				\$14,700.08		CAPITAL-BUILDING IMPROVEMENTS	4015-75060-0044-76-40-0000-809101-	OI07PG106
				\$41,023.07		CAPITAL-BUILDING IMPROVEMENTS	4016-75060-0044-76-40-0000-809101-	OI07PG106
		Total for Check #546184		\$55,724.58				
	Total For Vendor FALKENBERG CONSTRUCTION			\$55,724.58				
FANNIN COUNTY ELECTRIC	546280	08/20/2024		\$412.84	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #546280		\$412.84				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$412.84				
FASTENAL COMPANY	546225	08/20/2024		\$337.84	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #546225		\$337.84				
	Total For Vendor FASTENAL COMPANY			\$337.84				
FINLEY, MEGAN	24022	08/20/2024		\$229.00	SAN ANTONIO, TX GCAT CONF 9/2	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #24022		\$229.00				
	Total For Vendor FINLEY, MEGAN			\$229.00				
FIRST CHOICE COFFEE SERVICES	546152	08/20/2024		\$1,859.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #546152		\$1,859.60				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FIRST CHOICE COFFEE			\$1,859.60				
FLETCHER COUNSELING	546294	08/20/2024		\$1,635.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
		Total for Check #546294		\$1,635.00				
	Total For Vendor FLETCHER COUNSELING			\$1,635.00				
FLETCHER, SUSAN	24046	08/20/2024		\$397.69	AUSTIN, TX CUC EXE BOARD MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #24046		\$397.69				
	Total For Vendor FLETCHER, SUSAN			\$397.69				
FORGED UNDER FIRE COUNSELING	546182	08/20/2024		\$180.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				\$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 #546182		\$660.00				
	Total For Vendor FORGED UNDER FIRE			\$660.00				
FOSTER, KIMBERLY	546193	08/20/2024		\$650.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #546193		\$650.00				
	Total For Vendor FOSTER, KIMBERLY			\$650.00				
FRONTIER COMMUNICATIONS	546163	08/20/2024		\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #546163		\$1,640.00				
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00				
FUNK, TERESA	24029	08/20/2024		\$1,033.28	AUSTIN, TX TAC LEGISLATIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #24029		\$1,033.28				
	Total For Vendor FUNK, TERESA			\$1,033.28				
	546160	08/20/2024		\$14,504.06	PROJ #C24-6514 SO GATE REPAIR	MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
G2 GENERAL CONTRACTORS	546169	Total for Check #546169		\$14,504.06						
	Total For Vendor G2 GENERAL CONTRACTORS			\$14,504.06						
GALLS	546291	08/20/2024		\$25.49		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$143.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$106.14		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$235.86		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
				(\$235.86)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
				\$157.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
				\$816.24		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-			
				\$25.50		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-			
				(\$25.50)		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-			
				\$287.28		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C		
				\$287.28		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C		
				\$150.00		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C		
				\$143.64		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C		
				Total for Check #546291		\$2,116.79				
				Total For Vendor GALLS			\$2,116.79			
	GARCIA, AMANDA	24010	08/20/2024		\$1,252.94	8/12-16/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
\$572.10					8/12-16/24	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265P		
Total for Check #24010			\$1,825.04							
				\$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G		
				\$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		\$1,825.04				
	Total For Vendor GARCIA, AMANDA			\$3,650.08				
GLASS DOCTOR OF NORTH TEXAS	546296	08/20/2024		\$1,405.26	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$2,310.24	3 SKYLIGHT WINDOWS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #546296		\$3,715.50				
	Total For Vendor GLASS DOCTOR OF N TX			\$3,715.50				
GOMEZ-CHANG, ZUZI	24059	08/20/2024		\$1,395.24	8/12-16/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24059		\$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				
GORDON-DARBY	546246	08/20/2024		\$6.60	JULY 2024 EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #546246		\$6.60				
	Total For Vendor GORDON-DARBY			\$6.60				
GOT YOU COVERED WORK WEAR	546172	08/20/2024		\$144.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #546172		\$890.95				
	Total For Vendor GOT YOU COVERED WORK			\$890.95				
GRAINGER	546212	08/20/2024		\$373.80	TRAFFIC CONES FOR TRAINING	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
				\$512.58	PLATE CASTERS SWIVEL	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				\$1,464.04	INPUT LINE REACTOR (2)	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				\$1,485.00	LIGATURE RESISTANT GRAB BARS	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$594.00	LIGATURE RESISTANT GRAB BARS	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-	
		Total for Check #546212		\$4,429.42				
	Total For Vendor GRAINGER			\$4,429.42				
GT DISTRIBUTORS	546198	08/20/2024		\$1,487.33	AMMO	TRN/TVL-ARMS TRAINING	0001-55020-0001-64-20-0000-604930-	
		Total for Check #546198		\$1,487.33				
	Total For Vendor GT DISTRIBUTORS			\$1,487.33				
GTS TECHNOLOGY SOLUTIONS	546299	08/20/2024		\$10,620.40	DELL LAPTOP WORKSTATIONS	ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
		Total for Check #546299		\$10,620.40				
	Total For Vendor GTS TECHNOLOGY			\$10,620.40				
HALFF ASSOCIATES	546251	08/20/2024		\$746.25	TCE PREP CR 282	CAPITAL-ROW ACQUISITION	4215-75030-0013-68-40-0000-809682-	RI18OL002
		Total for Check #546251		\$746.25				
	Total For Vendor HALFF ASSOCIATES			\$746.25				
HEALTH TX PROVIDER NETWORK	546277	08/20/2024		\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$178.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$45.48		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-	
				\$61.17		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-	
				\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$61.17		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
				\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$106.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #546277		\$1,058.81				
	Total For Vendor HEALTH TX PROVIDER			\$1,058.81				
HILL, CHRIS	546283	08/20/2024		\$82.12	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
				\$13.89	BUSINESS MEETING W/K SELF	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
				\$301.24	MEETING WITH CITY OF PRINCETON	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
				\$2.08	MEETING WITH CITY OF PRINCETON	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #546283		\$399.33				
	Total For Vendor HILL, CHRIS			\$399.33				
HOLLOWAY, AERIAL	24020	08/20/2024		\$2,263.00		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
				\$1,697.25	8/6,8&9/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #24020		\$3,960.25				
	Total For Vendor HOLLOWAY, AERIAL			\$3,960.25				
HOLT CAT	546216	08/20/2024		\$992.02	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$195.39)	PO 24000401	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #546216		\$796.63				
	Total For Vendor HOLT CAT			\$796.63				
	546185	08/20/2024		\$1,395.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOOD BOSS	546185							
		Total for Check #546185		\$1,395.00				
	Total For Vendor HOOD BOSS			\$1,395.00				
INDU BAILEY & ASSOCIATES	24034	08/20/2024		\$565.75	6/19/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				\$565.75	7/24/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				\$565.75	6/26/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #24034		\$1,697.25				
	Total For Vendor INDU BAILEY & ASSOCIATES			\$1,697.25				
	INFINITY SUPPLY & SERVICE	546271	08/20/2024		\$682.95	LITTER PANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
				\$243.00	FOOD TRAYS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
Total for Check #546271			\$925.95					
Total For Vendor INFINITY SUPPLY & SERVICE			\$925.95					
JABARY, NASEM	23979	08/20/2024		\$89.85	MILES REIMBURSEMENT #11423	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #23979		\$89.85				
	Total For Vendor JABARY, NASEM			\$89.85				
JACOBS ENGINEERING GROUP	546279	08/20/2024		\$23,934.34	OUTER LOOP WIDEN ACCESS ROAD	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL001
		Total for Check #546279		\$23,934.34				
	Total For Vendor JACOBS ENGINEERING GROUP			\$23,934.34				
JASON'S DELI	546199	08/20/2024		\$278.83	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				\$146.01	DISTRICT JUDGES MEETING 8/14/24	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #546199		\$424.84				
	Total For Vendor JASON'S DELI			\$424.84				
	546173	08/20/2024		\$175.00	PURCHASE AGENT BOND	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JM SURETY	546173							
		Total for Check #546173		\$175.00				
	Total For Vendor JM SURETY			\$175.00				
JOHNSON CONTROLS	546238	08/20/2024		\$97,120.89	REPLACEMENT OF EXISTING HRU UNIT	CAPITAL-HV/AC EQUIP/UPGRADES	5990-10001-0026-56-40-0000-809120-	REPCAP
		Total for Check #546238		\$97,120.89				
	Total For Vendor JOHNSON CONTROLS			\$97,120.89				
JOHNSON-BURKS SUPPLY	546200	08/20/2024		\$432.99	BRASS FAUCETS (3)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				\$230.73	DOUBLE CHECK ASSEMBLY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$319.58	PLUGS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				\$5,183.59	CONSTANT SPEED 10HP MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #546200		\$6,166.89				
	Total For Vendor JOHNSON-BURKS SUPPLY			\$6,166.89				
JONES, CURTIS	546187	08/20/2024		\$143.38	MILES REIMBURSEMENT #11391	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #546187		\$143.38				
	Total For Vendor JONES, CURTIS			\$143.38				
LANE, LEESA	24042	08/20/2024		\$395.30	SAN ANTONIO, TX GCAT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #24042		\$395.30				
	Total For Vendor LANE, LEESA			\$395.30				
LEGALSHIELD	546156	08/20/2024		\$1,181.84		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #546156		\$1,181.84				
	Total For Vendor LEGALSHIELD			\$1,181.84				
LEXISNEXIS RISK SOLUTIONS	546254	08/20/2024		\$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #546254		\$50.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$50.00				
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		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
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	24003	08/20/2024		\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$104.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		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
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		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
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.05		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.15		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				Total for Check #24003			\$9,982.00	
	Total For Vendor LEYKO, MARTIN M			\$9,982.00				
	24024	08/20/2024		\$498.24	SAN ANTONIO, TX GCAT CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LITTRELL, JULIE	24024	Total for Check #24024		\$498.24				
	Total For Vendor LITTRELL, JULIE			\$498.24				
LJA ENGINEERING	546175	08/20/2024		\$1,140.00	STORM WATER PROGRAM PERMIT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
				\$17,360.00	PROJ #4554-2301 ROW SERVICES	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #546175		\$18,500.00				
	Total For Vendor LJA ENGINEERING			\$18,500.00				
MARTINEZ, DENISE	23989	08/20/2024		\$1,633.14	8/12-16/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #23989		\$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				
MD ENGINEERING	546245	08/20/2024		\$630.00	231648 HOUSING WASHER/DRYERS	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDH4003
				\$1,250.00	231570 CCADF FA DEVICE REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4002
				\$2,570.00	241682 COURTHOUSE FS REPLACE	MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	
		Total for Check #546245		\$4,450.00				
	Total For Vendor MD ENGINEERING			\$4,450.00				
MERCK SHARP & DOHME	546276	08/20/2024		\$1,170.76	PNEUMOVAX 23 VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #546276		\$1,170.76				
	Total For Vendor MERCK SHARP & DOHME			\$1,170.76				
MIDWEST VETERINARY SUPPLY	546300	08/20/2024		\$820.55	BRAVECTO TOPICALS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$287.07	CLAVACILLIN DROPS	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #546300		\$1,107.62				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MIDWEST VETERINARY			\$1,107.62				
MILLER, JAMESON	23999	08/20/2024		\$1,041.94	8/12-16/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #23999		\$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				
MINORITY AUTHORITY UNIFORM	546168	08/20/2024		\$8,482.50	YELLOW SAFETY SHIRTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #546168		\$8,482.50				
	Total For Vendor MINORITY AUTHORITY			\$8,482.50				
MOPEC	546181	08/20/2024		\$66.90	CLEAR PLASTIC TUBING	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #546181		\$66.90				
	Total For Vendor MOPEC			\$66.90				
MUTUAL OF OMAHA INSURANCE CO	546222	08/20/2024		\$34,525.86		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$41,197.57		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #546222		\$75,723.43				
	Total For Vendor MUTUAL OF OMAHA			\$75,723.43				
NALL, RAYBURN	23962	08/20/2024		\$203.68	7/29-8/2/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
				\$254.60	8/5-9/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #23962		\$458.28				
	Total For Vendor NALL, RAYBURN			\$458.28				
NOGUERA, BEATRIZ	546290	08/20/2024		\$200.00	INTERPRETER	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #546290		\$200.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NOGUERA, BEATRIZ			\$200.00				
				\$150.86		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$13.98		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				\$23.64		ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
				\$59.18		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				\$73.92		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
				\$109.70		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
				\$26.46		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
				\$56.00		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$49.28		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$53.44		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$411.10		ADMIN-OFFICE SUPPLIES	0001-08020-0019-48-30-0000-615101-	
				\$29.84		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				\$53.31		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
				\$108.59		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
				\$201.22		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				\$265.77		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$92.84		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				\$118.63		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$4.66		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$110.68		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$36.58		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	546160	08/20/2024		\$41.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$14.14		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
				\$226.04		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$120.90		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$149.89		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				\$138.62		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				\$39.95		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
				\$318.21		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$10.80		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$48.00		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$91.71		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				\$49.86		ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
				\$452.35		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$41.69		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$111.59		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$236.23		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$7.84		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				\$30.29		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				\$166.13		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
				\$32.79		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$441.86		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				\$5.98		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$2.63		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$55.91		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				\$363.00		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$35.99		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$100.45		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$346.15		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
				\$33.58		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$1,400.62		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				\$33.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
				\$35.24		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
				\$43.47		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				\$99.96		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				\$5.39		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				\$25.89		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$1,073.60		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$209.20		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$2,916.57		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$20.97		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$296.95		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$37.14		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
				\$25.76		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$310.78		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
				\$202.54		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E		
				\$413.80		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E		
				\$169.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E		
		Total for Check #546160		\$13,085.11						
	Total For Vendor ODP BUSINESS SOLUTIONS			\$13,085.11						
ON-SITE POWER SYSTEMS	546179	08/20/2024		\$8,030.00	EMERGENCY GENERATOR ANNUAL INSP	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001		
				\$7,210.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002		
				\$975.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002		
				\$1,075.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB07001		
				\$1,440.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001		
				\$720.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB14006		
				\$975.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15001		
				\$975.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB15002		
				\$2,060.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB17001		
				\$5,400.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001		
				\$6,800.00		MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411		
				Total for Check #546179		\$35,660.00				
				Total For Vendor ON-SITE POWER SYSTEMS			\$35,660.00			
	P SQUARED EMULSION PLANTS	546159	08/20/2024		\$16,104.00	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-		
Total for Check #546159			\$16,104.00							
Total For Vendor P SQUARED EMULSION			\$16,104.00							
	24054	08/20/2024		\$104.52	GRANBURY, TX TAE4-HYDP CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PARKS, AMANDA	24054	Total for Check #24054		\$104.52				
	Total For Vendor PARKS, AMANDA			\$104.52				
PETROLEUM TRADERS CORPORATION	546147	08/20/2024		\$10,186.21		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$10,150.17		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #546147		\$20,336.38				
	Total For Vendor PETROLEUM TRADERS			\$20,336.38				
PONDMEDICS	546240	08/20/2024		\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #546240		\$1,381.14				
	Total For Vendor PONDMEDICS			\$1,381.14				
PREMIER TRUCK GROUP	546292	08/20/2024		\$49.18	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$78.99	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$83.13)	PO 24000398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #546292		\$45.04				
	Total For Vendor PREMIER TRUCK GROUP			\$45.04				
PRYOR LEARNING	546239	08/20/2024		\$3,800.00	COMMUNICATE WITH TACT & PROFES	TRN/TVL-IN-HOUSE TRAINING	0001-03009-0009-41-20-0000-604920-	
		Total for Check #546239		\$3,800.00				
	Total For Vendor PRYOR LEARNING			\$3,800.00				
QWA MCKINNEY	546278	08/20/2024		\$38.00	CAR WASH SERVICES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
				\$4.00		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT376B
		Total for Check #546278		\$42.00				
	Total For Vendor QWA MCKINNEY			\$42.00				
	546240	08/20/2024		\$6,555.00	SWEEPER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
R B EVERETT & COMPANY	546249	Total for Check #546249		\$6,555.00				
	Total For Vendor R B EVERETT & COMPANY			\$6,555.00				
RATCLIFF CONSTRUCTORS	546244	08/20/2024		\$597,991.15	CC ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #546244		\$597,991.15				
	Total For Vendor RATCLIFF CONSTRUCTORS			\$597,991.15				
RECOVERY MONITORING SOLUTIONS	546241	08/20/2024		\$6,119.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				\$136.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				\$34.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				\$59.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				\$68.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				\$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
				\$25.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
				\$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #546241		\$9,341.00				
	Total For Vendor RECOVERY MONITORING			\$9,341.00				
REPUBLIC SERVICES	546288	08/20/2024		\$486.73	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #546288		\$486.73				
	Total For Vendor REPUBLIC SERVICES			\$486.73				
RPM XCONSTRUCTION	546297	08/20/2024		\$570,349.16	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
				\$1,589,458.10		CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002
				\$688,250.89		CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
		Total for Check #546297		\$2,848,058.15				
	Total For Vendor RPM XCONSTRUCTION			\$2,848,058.15				
RUIZ PROTECTIVE SERVICE	546275	08/20/2024		\$694.70	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #546275		\$694.70				
	Total For Vendor RUIZ PROTECTIVE SERVICE			\$694.70				
SALERA, IRMA	23987	08/20/2024		\$957.85	8/12-16/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
				\$574.71	8/12-16/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #23987		\$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				
SECURE CODE WARRIOR	546176	08/20/2024		\$10,914.00	ENTERPRISE LICENSES	TRN/TVL-IN-HOUSE TRAINING	0001-06001-0001-41-20-0000-604920-	
		Total for Check #546176		\$10,914.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SECURE CODE WARRIOR			\$10,914.00				
SEDALCO	546171	08/20/2024		\$3,110,676.20	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
		Total for Check #546171		\$3,110,676.20				
	Total For Vendor SEDALCO			\$3,110,676.20				
SHAW, JESSICA	24044	08/20/2024		\$1,036.68	AUSTIN, TX TAC LEGISLATIVE CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #24044		\$1,036.68				
	Total For Vendor SHAW, JESSICA			\$1,036.68				
SHI GOVERNMENT SOLUTIONS	546210	08/20/2024		\$2,148.04	BOOKING AND CLASSISFICATION	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				\$23,740.00	ELECTIONS PLATFORM UPDATE	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
		Total for Check #546210		\$25,888.04				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$25,888.04				
SHOEMAKER, SCOTT	24002	08/20/2024		\$1,081.08	8/12-16/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24002		\$1,081.08				
				\$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,081.08				
	Total For Vendor SHOEMAKER, SCOTT			\$2,162.16				
SJL REPORTING	24049	08/20/2024		\$565.75	8/7/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #24049		\$565.75				
	Total For Vendor SJL REPORTING			\$565.75				
SKILLPATH	546196	08/20/2024		\$6,000.00	MGMT & LEADERSHIP SKILLS	TRN/TVL-IN-HOUSE TRAINING	0001-03009-0009-41-20-0000-604920-	
		Total for Check #546196		\$6,000.00				
	Total For Vendor SKILLPATH			\$6,000.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SKINNER, JAMES	546264	08/20/2024		\$76.20	NSA EXE COMMITTEE PREP FOR BOA	OPER-BUSINESS MEALS	0001-50001-0001-64-30-0000-626564-	
				\$39.56	PLANNING COUNTER TERRORISM	OPER-BUSINESS MEALS	0001-50001-0001-64-30-0000-626564-	
				\$24.68	PLANNING COUNTER TERRORISM	OPER-BUSINESS MEALS	0001-50001-0001-64-30-0000-626564-	
				\$482.43	SCREENING OF 10/7/23 HAMAS VIDEO	OPER-BUSINESS MEALS	0001-50001-0001-64-30-0000-626564-	
		Total for Check #546264		\$622.87				
	Total For Vendor SKINNER, JAMES			\$622.87				
SMART START	546261	08/20/2024		\$49.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$815.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #546261		\$864.00				
	Total For Vendor SMART START			\$864.00				
SOUTHERN TIRE MART	546260	08/20/2024		\$4,325.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$4,325.42)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$1,759.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$1,759.50)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,449.00	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,538.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$1,538.50)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,267.00	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$2,100.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,470.00	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$1,750.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,515.00	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				(\$1,265.90)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,041.00	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$1,707.60)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,404.00	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$1,387.00	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #546260		\$2,709.50				
	Total For Vendor SOUTHERN TIRE MART			\$2,709.50				
STAR LOCAL MEDIA	546178	08/20/2024		\$264.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
				\$148.50		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #546178		\$412.50				
	Total For Vendor STAR LOCAL MEDIA			\$412.50				
SU, KENG-CHIH	23994	08/20/2024		\$4,264.86	WHISTLER, BC PROF GROWTH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-09001-0001-64-20-0000-604910-	
		Total for Check #23994		\$4,264.86				
	Total For Vendor SU, KENG-CHIH			\$4,264.86				
SUNBELT RENTALS	546263	08/20/2024		\$72.00	POST SHORE JACKS	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMY01000
		Total for Check #546263		\$72.00				
	Total For Vendor SUNBELT RENTALS			\$72.00				
TECH24	546188	08/20/2024		\$305.00	CONV OVEN SERVICE CALL	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB21001
		Total for Check #546188		\$305.00				
	Total For Vendor TECH24			\$305.00				
THIGPEN, LESLIE	24026	08/20/2024		\$1,242.84	BIG SKY, MT COMM VEHICLE SAFETY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #24026		\$1,242.84				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor THIGPEN, LESLIE			\$1,242.84				
THOMAS, JULIAN	24001	08/20/2024		\$1,389.96	8/12-16/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24001		\$1,389.96				
				\$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$1,389.96				
	Total For Vendor THOMAS, JULIAN			\$2,779.92				
THOMPSON, JOHN	24056	08/20/2024		\$52.26	MILES REIMBURSEMENT #11429	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
		Total for Check #24056		\$52.26				
	Total For Vendor THOMPSON, JOHN			\$52.26				
THOMSON REUTERS	546145	08/20/2024		\$750.00	COUNTY & SPECIAL DISTRICT LAW	ADMIN-DUES & SUBSCR LOBBYING	0001-50001-0001-64-30-0000-615511-	
				\$624.96	CLEAR LAW ENFORCEMENT PLUS ENT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #546145		\$1,374.96				
	Total For Vendor THOMSON REUTERS			\$1,374.96				
TRAC9 INFORMATICS	546191	08/20/2024		\$1,500.00	JULY 2024 VET COURT	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C
		Total for Check #546191		\$1,500.00				
	Total For Vendor TRAC9 INFORMATICS			\$1,500.00				
TRINITY SERVICES GROUP	546177	08/20/2024		\$1,042.08	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				\$4,143.11	JUVENILE MEALS 7/26-8/1/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$4,899.00	JUVENILE MEALS 8/2-8/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #546177		\$10,084.19				
	Total For Vendor TRINITY SERVICES GROUP			\$10,084.19				
	546266	08/20/2024		\$13.00		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRI-TECH FORENSICS	546266							
		Total for Check #546266		\$13.00				
	Total For Vendor TRI-TECH FORENSICS			\$13.00				
TRUE 2 LIFE COUNSELING SERVICES	23985	08/20/2024		\$700.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
				\$700.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		Total for Check #23985		\$1,400.00				
	Total For Vendor TRUE 2 LIFE COUNSELING			\$1,400.00				
	UNITED HEALTHCARE	99088	08/16/2024		\$434,227.33	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-
Total for Check #99088			\$434,227.33					
99089		08/16/2024		\$6,509.63	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99089		\$6,509.63				
99090		08/16/2024		\$1,249.31	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99090		\$1,249.31				
546206		08/20/2024		\$908.60	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #546206		\$908.60				
546207		08/20/2024		\$1,672.20	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #546207		\$1,672.20				
546208		08/20/2024		\$2,569.05	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #546208		\$2,569.05				
546209		08/20/2024		\$89,906.86	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #546209		\$89,906.86				
Total For Vendor UNITED HEALTHCARE			\$537,042.98					
			08/20/2024		\$22,632.30		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNUM LIFE INSURANCE COMPANY OF AMERICA	546186	08/20/2024		\$754.30		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #546186		\$23,386.60				
	Total For Vendor UNUM LIFE INSURANCE			\$23,386.60				
URBAN RECORDERS ALLIANCE	546269	08/20/2024		\$150.00	S KEMP LEAGUE CITY, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				\$50.00	B GERMAN LEAGUE CITY, TX	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #546269		\$200.00				
	Total For Vendor URBAN RECORDERS ALLIANCE			\$200.00				
UT SOUTHWESTERN MEDICAL CENTER	546259	08/20/2024		\$2,370.00	BODY REMOVAL AND STORAGE	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #546259		\$2,370.00				
	Total For Vendor UT SOUTHWESTERN MEDICAL			\$2,370.00				
VERTIQ SOFTWARE	546293	08/20/2024		\$583.00	SOFTWARE UPDATES	CAPITAL-COMPUTER SOFTWARE	0001-09001-0001-64-40-0000-809004-	BAJ0901
				\$408.00	BANNER - DATE/TIME OF DEATH	CAPITAL-COMPUTER SOFTWARE	0001-09001-0001-64-40-0000-809004-	BAJ0901
				\$816.00	ID 52628; EMAIL RE: CASE TYPE	CAPITAL-COMPUTER SOFTWARE	0001-09001-0001-64-40-0000-809004-	BAJ0901
		Total for Check #546293		\$1,807.00				
	Total For Vendor VERTIQ SOFTWARE			\$1,807.00				
VICTORY SUPPLY	546289	08/20/2024		\$2,994.00	BLANKETS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #546289		\$2,994.00				
	Total For Vendor VICTORY SUPPLY			\$2,994.00				
WARREN, CORI	24012	08/20/2024		\$1,213.56	8/1-2/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #24012		\$1,213.56				
	Total For Vendor WARREN, CORI			\$1,213.56				
	546102	08/20/2024		\$19.50	RECORDS REQUEST	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WASHINGTON COUNTY CIRCUIT COURT	546192							
		Total for Check #546192		\$19.50				
	Total For Vendor WASHINGTON COUNTY			\$19.50				
WEATHERALL FAMILY FUNERAL SERVICE	546223	08/20/2024		\$2,310.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
				\$7,632.00		OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #546223		\$9,942.00				
	Total For Vendor WEATHERALL FAMILY			\$9,942.00				
	WESTERN DETENTION PRODUCTS	546215	08/20/2024		\$269.00	AR MOGUL KEY CUT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
Total for Check #546215			\$269.00					
Total For Vendor WESTERN DETENTION			\$269.00					
WHELESS, RAYMOND		24007	08/20/2024		\$7,770.00	7/25-8/9/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-
	Total for Check #24007		\$7,770.00					
	Total For Vendor WHELESS, RAYMOND			\$7,770.00				
	WHITE, JOHN	24013	08/20/2024		\$32.50	MILES REIMBURSEMENT #11413	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-
Total for Check #24013			\$32.50					
Total For Vendor WHITE, JOHN			\$32.50					
WONG, TONY Y		24021	08/20/2024		\$48.24	MILES REIMBURSEMENT #11407	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-
	Total for Check #24021		\$48.24					
	Total For Vendor WONG, TONY Y			\$48.24				
	WSP USA ENVIRONMENT & INFRASTRUCTURE	546166	08/20/2024		\$7,000.00	FM 546 PHASE I ACQUISIT SERVICES	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-
Total for Check #546166			\$7,000.00					
Total For Vendor WSP USA ENVIRONMENT			\$7,000.00					
					\$404.92	BASE CHRG 4/1-4/30/24, METER USE	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
XEROX CORPORATION	546270	08/20/2024		\$184.27	BASE CHRG 4/1-4/30/24, METER USE	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$191.09	BASE CHRG 5/1-5/30/24	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$404.92	BASE CHRG 5/1-5/30/24, METER USE	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$138.43	BASE CHRG 5/1-5/30/24, METER USE	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$191.09	BASE CHRG 6/1-6/30/24	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$404.92	BASE CHRG 6/1-6/30/24, METER USE	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$29.73	BASE CHRG 6/1-6/30/24, METER USE	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				\$191.09	BASE CHRG 7/1-7/30/24	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				(\$184.27)	PO #24000415	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				(\$138.43)	PO #24000415	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				(\$29.73)	PO #24000415	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				Total for Check #546270		\$1,788.03		
	Total For Vendor XEROX CORPORATION		\$1,788.03					
YOU NAME IT SPECIALTIES	546305	08/20/2024		\$463.62	RETRACTABLE BADGE HOLDERS	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #546305		\$463.62				
	Total For Vendor YOU NAME IT SPECIALTIES		\$463.62					
VARIVERGE				\$200,000.00	POSTAGE OCT 2024 TAX STMTS	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #		\$200,000.00				
	Total For Vendor VARIVERGE		\$200,000.00					
UNITED FUGITIVE APPREHENSION & TRANSPORT				\$825.00	TRANSPORT VALOR PARTICIPANT	VET-CRT MISC	1050-25296-0033-44-30-0000-658701	
		Total for Check #		\$825.00				
	Total For Vendor UNITED FUGITIVE		\$825.00					

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				\$9,024,500.17			NUMBER OF CHECKS - 183 NUMBER OF TRANSACTIONS - 593	