

**2024**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 9, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 3, 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: \$5,711,259.88



## Disbursements For 9/9/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	546535	09/03/2024	\$526.46		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #546535		\$526.46			
	Total For Vendor #1 A LIFESAFER OF TX		\$526.46				
A GLOBAL LINK	546545	09/03/2024	\$2,475.00	TRANSLATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #546545		\$2,475.00			
	Total For Vendor A GLOBAL LINK		\$2,475.00				
A3 ALTERATIONS	546429	09/03/2024	\$169.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$140.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$381.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #546429		\$690.00			
	Total For Vendor A3 ALTERATIONS		\$690.00				
ADAMS, L SHERYL	24161	09/03/2024	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #24161		\$525.00			
	Total For Vendor ADAMS, L SHERYL		\$525.00				
ADAMS, LORI	24077	09/03/2024	\$42.88	MILES REIMBURSEMENT #11473	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #24077		\$42.88			
	Total For Vendor ADAMS, LORI		\$42.88				
ADORAMA	546441	09/03/2024	\$37.99	ACCUTRANS MIXING TOPS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #546441		\$37.99			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ADORAMA</b>		<b>\$37.99</b>				
<b>AIRGAS</b>	<b>546507</b>	<b>09/03/2024</b>	\$13.37	NITROGEN CYLINDER	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		<b>Total for Check #546507</b>		<b>\$13.37</b>			
	<b>Total For Vendor AIRGAS</b>		<b>\$13.37</b>				
<b>ALL HEART VETERINARY CENTER</b>	<b>546522</b>	<b>09/03/2024</b>	\$384.47		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$2,176.10		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,704.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,817.18		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,696.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	<b>Total for Check #546522</b>		<b>\$7,777.75</b>				
<b>Total For Vendor ALL HEART VETERINARY</b>		<b>\$7,777.75</b>					
<b>ALLEN ANESTHESIA ASSOCIATES</b>	<b>546486</b>	<b>09/03/2024</b>	\$128.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$128.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #546486</b>		<b>\$257.40</b>				
<b>Total For Vendor ALLEN ANESTHESIA</b>		<b>\$257.40</b>					
<b>ALLMARK IMPRESSIONS</b>	<b>546504</b>	<b>09/03/2024</b>	\$232.80	CERTIFICATION STAMPS (5)	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			<b>Total for Check #546504</b>		<b>\$232.80</b>		
	<b>Total For Vendor ALLMARK IMPRESSIONS</b>		<b>\$232.80</b>				
			\$134.92	OTTERBOX CASES FOR IPAD (2)	ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$656.70	ADDRESS LABELS, STYLUS PENS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$281.10	PRINTABLE ADDRESS LABELS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$192.64	4 PACK TAPE MEASURES (8)	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	546544	09/03/2024	\$120.40	4 PACK TAPE MEASURES (5)	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$43.97	CLEAR PLASTIC BADGE HOLDERS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$34.97	USB FLASH DRIVES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$57.28	LANYARDS FOR ID BADGES	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
			\$21.76	PENDAFLEX HANGING FILE FOLDERS	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$439.90	ROLLING FILE CART W/FOLDERS (9)	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$534.90	DESK PADS, DOCUMENT HOLDERS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$108.00	2 PORT KVM SWITCH	ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
			\$58.38	UNTANGLER ROTATING PHONE CORD	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$145.93	LITHIUM BATTERIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$596.28	CLASP ENVELOPES, PAPER BAGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$51.78	WIRELESS MOUSE, AAA BATTERIES	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$134.94	CHAIR MATS (3)	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$105.42	DISPLAY PORT TO HDMI CABLE (3)	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$1,667.40	SPRINKLER CONTROLLERS (15)	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$318.38	INFRARED THERMOMETER (2)	OPER-LAB SUPPLIES	0001-82001-0001-64-30-0000-626116-	
			\$939.50	CD DVD BLU-RAY WRITER (10)	ADMIN-COMPUTER SUPPLIES	2103-58001-9178-64-30-0000-615102-	GT321G
			\$114.00	ANKER USB C HUB (10)	ADMIN-COMPUTER SUPPLIES	2103-58001-9178-64-30-0000-615102-	GT321G
			\$76.12	DRUG EDUCATION POSTERS	ADMIN-OFFICE SUPPLIES	2580-64001-9199-64-30-0000-615101-	GT397A
			\$94.17	PENCILS, PENS, CRAYONS, GLUE	ADMIN-OFFICE SUPPLIES	2580-64001-9199-64-30-0000-615101-	GT397A
\$427.70	KITTEN AND PUPPY FEED	MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-				
\$12.98	MINI TRIPOD HOLDER FOR WEBCAM	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #546544</b>	<b>\$7,369.52</b>				
	<b>Total For Vendor AMAZON</b>		<b>\$7,369.52</b>				
<b>AMERICAN FIRE PROTECTION GROUP</b>	<b>546394</b>	<b>09/03/2024</b>	\$1,322.42	REPAIR LEAKING FLOW SWITCH	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,403.16	REPAIR LEAKING 3" PIPE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
	<b>Total for Check #546394</b>		<b>\$2,725.58</b>				
	<b>Total For Vendor AMERICAN FIRE PROTECTION</b>		<b>\$2,725.58</b>				
<b>AMUNDSON PLUMBING</b>	<b>546411</b>	<b>09/03/2024</b>	\$2,077.91	UNCLOG SEWER MAIN IN POD 1	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		<b>Total for Check #546411</b>		<b>\$2,077.91</b>			
	<b>Total For Vendor AMUNDSON PLUMBING</b>		<b>\$2,077.91</b>				
<b>ANIXTER</b>	<b>546477</b>	<b>09/03/2024</b>	\$3,609.18	HIGH PERFORMANCE TOOLKIT (2)	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$736.50	COMPLETE LATCH & DEAD BOLT (2)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
	<b>Total for Check #546477</b>		<b>\$4,345.68</b>				
	<b>Total For Vendor ANIXTER</b>		<b>\$4,345.68</b>				
<b>ARISE FOUNDATION</b>	<b>546427</b>	<b>09/03/2024</b>	\$4,427.43	MANUAL AND WORKBOOKS	OPER-PRINTED MATERIALS	2580-64001-9199-64-30-0000-626562-	GT397A
		<b>Total for Check #546427</b>		<b>\$4,427.43</b>			
	<b>Total For Vendor ARISE FOUNDATION</b>		<b>\$4,427.43</b>				
<b>ARMSTRONG FORENSIC LABORATORY</b>	<b>546519</b>	<b>09/03/2024</b>	\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$12,160.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
			\$8,360.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
	<b>Total for Check #546519</b>		<b>\$21,020.00</b>				
	<b>Total For Vendor ARMSTRONG FORENSIC</b>		<b>\$21,020.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T MOBILITY	546487	09/03/2024	\$3,732.18		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$4,430.97		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$20.78		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$39.33		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$167.40		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
			\$81.18		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
			\$83.70		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT405G
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400D
			\$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403D
			\$10.39		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
			\$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$25.66		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$10.39		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
			\$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT376G
			\$157.32		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT376G
			<b>Total for Check #546487</b>			<b>\$9,179.30</b>	
<b>Total For Vendor AT&amp;T MOBILITY</b>			<b>\$9,179.30</b>				
ATARAM	546367	09/03/2024	\$3,078.00	SYNTHETIC MOTOR/ENGINE OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #546367</b>		<b>\$3,078.00</b>			
	<b>Total For Vendor ATARAM</b>			<b>\$3,078.00</b>			
	546333	08/27/2024	\$223.73	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY			<b>Total for Check #546333</b>	<b>\$223.73</b>			
	546472	09/03/2024	\$60.13	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			<b>Total for Check #546472</b>	<b>\$60.13</b>			
	<b>Total For Vendor ATMOS ENERGY</b>			<b>\$283.86</b>			
AUSTIN ASPHALT	546467	09/03/2024	\$41,350.43	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			<b>Total for Check #546467</b>	<b>\$41,350.43</b>			
	<b>Total For Vendor AUSTIN ASPHALT</b>			<b>\$41,350.43</b>			
AUTOZONE PARTS	546417	09/03/2024	\$56.97	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$6.19	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$202.98	UNIT #55363	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$139.96	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$159.99	UNIT #55292	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$102.99	UNIT #55683	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$125.92	UNIT #55683	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$21.84	UNIT #55196	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$340.99	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$87.98	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.96	UNIT #55607	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.52	SHOP AC	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$13.99	UNIT #55295	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.88	UNIT #55295	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$27.80	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$21.32	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #546417</b>		<b>\$1,368.28</b>				
	<b>Total For Vendor AUTOZONE PARTS</b>		<b>\$1,368.28</b>				
<b>B &amp; H FOTO &amp; ELECTRONICS</b>	<b>546528</b>	<b>09/03/2024</b>	\$3,292.85	EXTERNAL HARD DRIVES	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
	<b>Total for Check #546528</b>		<b>\$3,292.85</b>				
	<b>Total For Vendor B &amp; H FOTO &amp; ELECTRONICS</b>		<b>\$3,292.85</b>				
<b>BANE MACHINERY</b>	<b>546458</b>	<b>09/03/2024</b>	\$404.16	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	<b>Total for Check #546458</b>		<b>\$404.16</b>				
	<b>Total For Vendor BANE MACHINERY</b>		<b>\$404.16</b>				
<b>BAYLOR SCOTT &amp; WHITE MEDICAL CENTER</b>	<b>546509</b>	<b>09/03/2024</b>	\$954.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,902.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$27,123.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,323.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8,531.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #546509</b>		<b>\$40,835.98</b>				
<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>		<b>\$40,835.98</b>					
<b>BEAR CREEK SPECIAL UTILITY DISTRICT</b>	<b>546360</b>	<b>08/28/2024</b>	\$1,297.17	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			\$138.50		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
	<b>Total for Check #546360</b>		<b>\$1,435.67</b>				
	<b>Total For Vendor BEAR CREEK SPECIAL UTILITY</b>		<b>\$1,435.67</b>				
	<b>24114</b>	<b>09/03/2024</b>	\$1,162.16	8/26-30/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
			<b>Total for Check #24114</b>		<b>\$1,162.16</b>		



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BENOIT, LYNDELL			\$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		<b>Total for Check #</b>		<b>\$1,162.16</b>			
	<b>Total For Vendor BENOIT, LYNDELL</b>			<b>\$2,324.32</b>			
BLAGG TIRE WHOLESale	546392	09/03/2024	\$3,350.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$4,200.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,932.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,167.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,229.10		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$3,320.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
	<b>Total for Check #546392</b>		<b>\$18,199.00</b>				
<b>Total For Vendor BLAGG TIRE WHOLESale</b>			<b>\$18,199.00</b>				
BLUE RASTER	546384	09/03/2024	\$3,108.91	ARCGIS ENTERPRISE UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
			\$805.68		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
	<b>Total for Check #546384</b>		<b>\$3,914.59</b>				
<b>Total For Vendor BLUE RASTER</b>			<b>\$3,914.59</b>				
BOB BARKER CO	546364	09/03/2024	\$2,840.00	FOOTWEAR	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$266.88	SWEATPANTS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$133.44	SWEATPANTS	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT398C
	<b>Total for Check #546364</b>		<b>\$3,240.32</b>				
<b>Total For Vendor BOB BARKER CO</b>			<b>\$3,240.32</b>				
			\$24.77	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$256.30	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	546363	09/03/2024	\$62.92	UNIT #55107	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$32.12)	PO 24000217	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$48.73	UNIT #55107	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.22	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.30	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$202.36	UNIT #55369	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.18	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$320.10	UNIT #55411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$359.94	UNIT #55748	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$199.99	UNIT #55461	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #546363</b>			<b>\$1,597.69</b>			
<b>Total For Vendor BOB TOMES FORD</b>			<b>\$1,597.69</b>				
BOUNDS, KATHERINE	24139	09/03/2024	\$86.33		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$105.00		OPER-REPORTERS RECORDS	6050-61001-0053-64-30-0000-626502-	GT376D
	<b>Total for Check #24139</b>			<b>\$191.33</b>			
<b>Total For Vendor BOUNDS, KATHERINE</b>			<b>\$191.33</b>				
BRIMER, CAMI	546362	09/03/2024	\$21.44	MILES REIMBURSEMENT #11361	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			<b>Total for Check #546362</b>			<b>\$21.44</b>	
<b>Total For Vendor BRIMER, CAMI</b>			<b>\$21.44</b>				
BROWNFIELD, WILLIAM	24120	09/03/2024	\$1,334.89	8/26-30/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
			<b>Total for Check #24120</b>			<b>\$1,334.89</b>	
				\$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #</b>	<b>\$1,334.89</b>				
	<b>Total For Vendor BROWNFIELD, WILLIAM</b>		<b>\$2,669.78</b>				
<b>BRUCE MILLER NURSERY</b>	<b>546383</b>	<b>09/03/2024</b>	\$396.00	TOP SOIL AND MULCH	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$300.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$390.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			\$390.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
	<b>Total for Check #546383</b>		<b>\$1,476.00</b>				
<b>Total For Vendor BRUCE MILLER NURSERY</b>		<b>\$1,476.00</b>					
<b>CALDWELL, LELAND R</b>	<b>24123</b>	<b>09/03/2024</b>	\$1,002.00	8/14-18/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		<b>Total for Check #24123</b>		<b>\$1,002.00</b>			
	<b>Total For Vendor CALDWELL, LELAND R</b>		<b>\$1,002.00</b>				
<b>CANTU ENTERPRISES</b>	<b>546409</b>	<b>09/03/2024</b>	\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
			<b>Total for Check #546409</b>		<b>\$1,085.00</b>		
<b>Total For Vendor CANTU ENTERPRISES</b>			<b>\$1,085.00</b>				
CANTU, BRANDON	546425	09/03/2024	\$800.15	HUNTSVILLE, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		<b>Total for Check #546425</b>		<b>\$800.15</b>			
	<b>Total For Vendor CANTU, BRANDON</b>			<b>\$800.15</b>			
CARDS DALLAS	546390	09/03/2024	\$59.42	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		<b>Total for Check #546390</b>		<b>\$59.42</b>			
	<b>Total For Vendor CARDS DALLAS</b>			<b>\$59.42</b>			
CARENOW	546405	09/03/2024	\$146.00	POST ACCIDENT DRUG SCREENING	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$146.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		<b>Total for Check #546405</b>		<b>\$292.00</b>			
	<b>Total For Vendor CARENOW</b>			<b>\$292.00</b>			
CARPENTER, CASEY	24186	09/03/2024	(\$312.48)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$363.48	FT WORTH, TX JPCA CONF 6/23-28/24	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		<b>Total for Check #24186</b>		<b>\$51.00</b>			
	<b>Total For Vendor CARPENTER, CASEY</b>			<b>\$51.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAT'S	24185	09/03/2024	\$543.98	8/7&15/24	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL7R
			\$543.99	8/13/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
	Total for Check #24185		\$1,087.97				
	Total For Vendor CAT'S		\$1,087.97				
CAVENDER'S BOOT CITY	546531	09/03/2024	\$100.00	BOOTS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #546531		\$100.00		
	Total For Vendor CAVENDER'S BOOT CITY		\$100.00				
CENTURY INTEGRATED PARTNERS	546534	09/03/2024	\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #546534		\$701.15				
Total For Vendor CENTURY INTEGRATED		\$701.15					
CHARM-TEX INC	546379	09/03/2024	\$1,225.90	SPIT SOCK HOOD	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #546379		\$1,225.90		
	Total For Vendor CHARM-TEX INC		\$1,225.90				
CHEMSEARCH	546457	09/03/2024	\$482.32	EMERGE 12 X 32 OZ NACFE	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			Total for Check #546457		\$482.32		
	Total For Vendor CHEMSEARCH		\$482.32				
		09/03/2024	\$63.34	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CINTAS CORPORATION	546402	09/03/2024	\$134.24		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
		<b>Total for Check #546402</b>		<b>\$197.58</b>				
	546403	09/03/2024		\$131.16		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$25.85		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$25.85		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$432.91		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$237.29		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #546403</b>		<b>\$1,118.76</b>					
	<b>Total For Vendor CINTAS CORPORATION</b>			<b>\$1,316.34</b>				
CLINICAL PATHOLOGY LABORATORIES	546461	09/03/2024	\$3,479.05	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		
			\$718.05	LAB SERVICES FOR EMP HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-		
	<b>Total for Check #546461</b>		<b>\$4,197.10</b>					
<b>Total For Vendor CLINICAL PATHOLOGY</b>			<b>\$4,197.10</b>					
CML SECURITY	546370	09/03/2024	\$1,812.50	AMPLIFIERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			\$388.00	QUAM INTERCOMS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
	<b>Total for Check #546370</b>		<b>\$2,200.50</b>					
<b>Total For Vendor CML SECURITY</b>			<b>\$2,200.50</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COAST TO COAST CONTRACTING	546382	09/03/2024	\$764.40	MOWING MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			\$611.52	MOWING MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
			\$1,108.38	US 380 (ERWIN FARMS)	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
	Total for Check #546382		\$2,484.30				
	Total For Vendor COAST TO COAST		\$2,484.30				
COMPLETE SUPPLY	546380	09/03/2024	\$1,719.20	5 GAL LAUNDRY BUILDER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #546380		\$1,719.20		
	Total For Vendor COMPLETE SUPPLY		\$1,719.20				
COOKSEY, STEVEN	24105	09/03/2024	\$41.21	MILES REIMBURSEMENT #11460	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #24105		\$41.21		
	Total For Vendor COOKSEY, STEVEN		\$41.21				
COPELAND, WELDON	24141	09/03/2024	\$7,222.00	6/4-28/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
			\$628.00	8/23/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
			Total for Check #24141		\$7,850.00		
	Total For Vendor COPELAND, WELDON		\$7,850.00				
CORRECTIONAL COUNSELING	546446	09/03/2024	\$1,143.34	BOOKLETS	OPER-EDUCATION SUPPLIES	6050-61001-0053-64-30-0000-626107-	GT376E
			Total for Check #546446		\$1,143.34		
	Total For Vendor CORRECTIONAL COUNSELING		\$1,143.34				
COSERV ELECTRIC	546444	09/03/2024	\$2,117.90	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
			Total for Check #546444		\$2,117.90		
	Total For Vendor COSERV ELECTRIC		\$2,117.90				
	546428	09/03/2024	\$5,234.00	PROGRAM GUIDE AND JOURNALS	OPER-PRINTED MATERIALS	2580-64001-9199-64-30-0000-626562-	GT397A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COVINGTON BOOKS							
CRAFTMASTER HARDWARE							
CULLING, RACHEL L							
CYNTHIA DE LEON							
D&L FARM AND HOME							
DALLAS AREA RAPID TRANSIT							
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC							



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS PUBLIC LIBRARY	546388	09/03/2024	\$868.14	EARLY VOTING FACILITY USAGE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #546388		\$868.14			
	Total For Vendor DALLAS PUBLIC LIBRARY			\$868.14			
DATA SHREDDING SERVICES OF TX	546518	09/03/2024	\$1,996.00		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #546518		\$1,996.00			
	Total For Vendor DATA SHREDDING SERVICES			\$1,996.00			
DAVIS ART THERAPY AND COUNSELING	546421	09/03/2024	\$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
			\$450.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		Total for Check #546421		\$1,050.00			
	Total For Vendor DAVIS ART THERAPY			\$1,050.00			
DEFENDER SUPPLY	546508	09/03/2024	\$2,559.51	SHERIFF CID SUV'S ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4424
			\$2,559.51	SHERIFF CID SUV'S ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4425
			\$2,559.51	SHERIFF CID SUV'S ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4426
			\$2,559.51	SHERIFF CID SUV'S ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427
			\$2,559.51	SHERIFF CID SUV'S ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4429
			\$2,559.51	SHERIFF CID SUV'S ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4430
			\$2,559.51	SHERIFF CID SUV'S ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4431
			\$2,559.51	SHERIFF CID SUV'S ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4432
			\$2,559.51	SHERIFF CID SUV'S ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4433
			\$2,559.51	SHERIFF CID SUV'S ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4434
			\$2,559.51	SHERIFF CID SUV'S ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4435
\$2,559.51	SHERIFF CID SUV'S ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4436			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,559.51	SHERIFF CID SUV'S ACCESSORIES	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4437
	<b>Total for Check #546508</b>		<b>\$33,273.63</b>				
	<b>Total For Vendor DEFENDER SUPPLY</b>		<b>\$33,273.63</b>				
DEPT OF INFORMATION RESOURCES	546312	08/27/2024	\$7,246.21		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	<b>Total for Check #546312</b>		<b>\$7,246.21</b>				
	<b>Total For Vendor DEPT OF INFO RESOURCES</b>		<b>\$7,246.21</b>				
DISH NETWORK	546336	08/27/2024	\$141.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	<b>Total for Check #546336</b>		<b>\$141.41</b>				
	546359	08/28/2024	\$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	<b>Total for Check #546359</b>		<b>\$134.42</b>				
	<b>Total For Vendor DISH NETWORK</b>		<b>\$275.83</b>				
DLT SOLUTIONS	546456	09/03/2024	\$454.00	AUTOCAD NEW SINGLE USER	ONE-TIME BUDGET NON-CAP	1010-75020-0001-68-30-0000-668704-	
	<b>Total for Check #546456</b>		<b>\$454.00</b>				
	<b>Total For Vendor DLT SOLUTIONS</b>		<b>\$454.00</b>				
DORMAKABA USA	546414	09/03/2024	\$1,498.63	REPLACE 2 DOOR SENSORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	<b>Total for Check #546414</b>		<b>\$1,498.63</b>				
	<b>Total For Vendor DORMAKABA USA</b>		<b>\$1,498.63</b>				
DREAM RANCH OFFICE SUPPLIES	546547	09/03/2024	\$1,941.36	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,776.80	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$8,801.70	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$519.81	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$438.18	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
			\$692.12	PRINTHEADS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$1,511.52	INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	<b>Total for Check #546547</b>		<b>\$16,681.49</b>				
	<b>Total For Vendor DREAM RANCH OFFICE</b>		<b>\$16,681.49</b>				
ECM TODAY	546420	09/03/2024	\$41,785.26	DIGITAL IMAGING SERVICES	OPER-PRESERVATION OF RECORDS	0001-06030-0001-41-30-0000-626406-	
		<b>Total for Check #546420</b>		<b>\$41,785.26</b>			
	<b>Total For Vendor ECM TODAY</b>		<b>\$41,785.26</b>				
ELECTION SYSTEMS & SOFTWARE	546376	09/03/2024	\$5,388.54	THERMAL PAPER ROLLS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		<b>Total for Check #546376</b>		<b>\$5,388.54</b>			
	<b>Total For Vendor ELECTION SYSTEMS</b>		<b>\$5,388.54</b>				
ENGLAND COURT REPORTING	546533	09/03/2024	\$565.75	6/24/24	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
			\$2,444.49		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
	<b>Total for Check #546533</b>		<b>\$3,010.24</b>				
	<b>Total For Vendor ENGLAND COURT REPORTING</b>		<b>\$3,010.24</b>				
EXTRA PACKAGING	546527	09/03/2024	\$4,088.68	BODY BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			<b>Total for Check #546527</b>		<b>\$4,088.68</b>		
	<b>Total For Vendor EXTRA PACKAGING</b>		<b>\$4,088.68</b>				
EXTREME BUSINESS SERVICES	546398	09/03/2024	\$1,700.00	ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$266.00	NOTICE TO APPEAR FORMS	OPER-PRINTED MATERIALS	0001-20030-0001-44-30-0000-626562-	
	<b>Total for Check #546398</b>		<b>\$1,966.00</b>				
	<b>Total For Vendor EXTREME BUSINESS SERVICES</b>		<b>\$1,966.00</b>				
	24071	09/03/2024	\$88.44	MILES REIMBURSEMENT #11468	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FISSCO SUPPLY	546530	09/03/2024	\$91.08	GATES V-BELTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$71.25		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$71.25)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$71.25	GATES V BELT	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$358.68	SQUARE D DEFINITE PURPOSE MAGN	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,025.00	REFRIGERANT 25 LB DRUM	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$8,991.08	RETURN VALVE ACTUATATORS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
			<b>Total for Check #546530</b>			<b>\$10,537.09</b>	
<b>Total For Vendor FISSCO SUPPLY</b>			<b>\$10,537.09</b>				
FRONTIER COMMUNICATIONS	546313	08/27/2024	\$311.95		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #546313</b>			<b>\$311.95</b>		
	<b>Total For Vendor FRONTIER COMMUNICATIONS</b>			<b>\$311.95</b>			
GALLS	546529	09/03/2024	\$718.86		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$658.04		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$59.50		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			(\$59.50)		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$358.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$214.20		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$53.55		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$152.14		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
			\$214.56		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C
			\$214.56		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
			\$171.79		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C		
			\$171.79		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C		
			\$1,623.56		OPER-UNIFORMS	2580-64001-9201-64-30-0000-626503-	GT398C		
			\$374.85		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-			
			\$226.50		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-			
			<b>Total for Check #546529</b>		<b>\$5,152.60</b>				
			<b>Total For Vendor GALLS</b>		<b>\$5,152.60</b>				
<b>GARCIA, AMANDA</b>	<b>24138</b>	<b>09/03/2024</b>	\$1,252.94	8/26-30/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G		
			\$572.10	8/26-30/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q		
		<b>Total for Check #24138</b>		<b>\$1,825.04</b>					
				\$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	
		<b>Total for Check #</b>		<b>\$1,825.04</b>					
	<b>Total For Vendor GARCIA, AMANDA</b>		<b>\$3,650.08</b>						
<b>GOMEZ-CHANG, ZUZI</b>	<b>24198</b>	<b>09/03/2024</b>	\$1,395.24	8/26-30/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q		
			<b>Total for Check #24198</b>		<b>\$1,395.24</b>				
				\$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
				<b>Total for Check #</b>		<b>\$1,395.24</b>			
	<b>Total For Vendor GOMEZ-CHANG, ZUZI</b>		<b>\$2,790.48</b>						
			\$809.14		ONE-TIME BUDGET NON-CAP	0001-21099-0001-44-30-0000-668704-			
			\$809.14		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-			
			\$809.14		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	546415	09/03/2024	\$163.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$515.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$247.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$304.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$402.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$402.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$267.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$601.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$670.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$425.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	<b>Total for Check #546415</b>		<b>\$6,428.74</b>				
<b>Total For Vendor GOT YOU COVERED WORK</b>			<b>\$6,428.74</b>				
GRAINGER	546449	09/03/2024	\$523.25	SHIPPING CONTAINERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$89.82	FLOOR SQUEEGEE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #546449</b>		<b>\$613.07</b>			
	<b>Total For Vendor GRAINGER</b>			<b>\$613.07</b>			
	546340	08/28/2024	\$535.09	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #546340</b>		<b>\$535.09</b>			
	546341	08/28/2024	\$106.32	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #546341</b>		<b>\$106.32</b>			
	546342	08/28/2024	\$454.89	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #546342</b>		<b>\$454.89</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	546343	08/28/2024	\$152.53	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #546343</b>		<b>\$152.53</b>			
	546344	08/28/2024	\$518.83	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #546344</b>		<b>\$518.83</b>			
	546345	08/28/2024	\$2,450.40	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #546345</b>		<b>\$2,450.40</b>			
	546346	08/28/2024	\$309.03	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #546346</b>		<b>\$309.03</b>			
	546347	08/28/2024	\$1,766.70	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #546347</b>		<b>\$1,766.70</b>			
	546348	08/28/2024	\$87.91	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #546348</b>		<b>\$87.91</b>			
	546349	08/28/2024	\$243.42	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #546349</b>		<b>\$243.42</b>			
	546350	08/28/2024	\$134.29	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #546350</b>		<b>\$134.29</b>			
	546351	08/28/2024	\$101.98	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #546351</b>		<b>\$101.98</b>			
546352	08/28/2024	\$80.66	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	<b>Total for Check #546352</b>		<b>\$80.66</b>				
546353	08/28/2024	\$12.95	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	<b>Total for Check #546353</b>		<b>\$12.95</b>				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor GRAYSON COLLIN ELECTRIC</b>		<b>\$6,955.00</b>				
<b>GRIJALVA, BERNIE</b>	24092	09/03/2024	\$66.00	AUSTIN, TX TCDRS CONF 7/17-19/24	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		<b>Total for Check #24092</b>		<b>\$66.00</b>			
	<b>Total For Vendor GRIJALVA, BERNIE</b>		<b>\$66.00</b>				
<b>GROSS, MARK</b>	24076	09/03/2024	\$41.54	MILES REIMBURSEMENT #11475	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		<b>Total for Check #24076</b>		<b>\$41.54</b>			
	<b>Total For Vendor GROSS, MARK</b>		<b>\$41.54</b>				
<b>GT DISTRIBUTORS</b>	546434	09/03/2024	\$6.00	ALLAN NAMETAPE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		<b>Total for Check #546434</b>		<b>\$6.00</b>			
	<b>Total For Vendor GT DISTRIBUTORS</b>		<b>\$6.00</b>				
<b>GTS TECHNOLOGY SOLUTIONS</b>	546538	09/03/2024	\$4,148.54	LAPTOP/ADAPTER/KEYBOARD/MOUSE	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDH0604
			\$573.96	VEHICLE DOCK FOR DELL LATITUDE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		<b>Total for Check #546538</b>		<b>\$4,722.50</b>			
	<b>Total For Vendor GTS TECHNOLOGY SOLUTIONS</b>		<b>\$4,722.50</b>				
<b>HASKELL MEMORIAL HOSPITAL</b>	546445	09/03/2024	\$75.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$408.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$286.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #546445</b>		<b>\$770.95</b>			
	<b>Total For Vendor HASKELL MEMORIAL</b>		<b>\$770.95</b>				
<b>HAYNES, FORREST</b>	24119	09/03/2024	(\$596.19)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$803.43	SAN ANTONIO, TX SANS CYBER SEC	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
	<b>Total for Check #24119</b>		<b>\$207.24</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor HAYNES, FORREST</b>			<b>\$207.24</b>				
<b>HEALTH TX PROVIDER NETWORK</b>	<b>546511</b>	<b>09/03/2024</b>	\$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-	
			\$61.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$19.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.11		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-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$225.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		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
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$195.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.73		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-	
			\$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #546511</b>			<b>\$2,679.51</b>	
<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$2,679.51</b>				
HICKORY CREEK SPECIAL UTILITY	546332	08/27/2024	\$64.82	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		<b>Total for Check #546332</b>		<b>\$64.82</b>			
	<b>Total For Vendor HICKORY CREEK SPECIAL</b>			<b>\$64.82</b>			
HILL, CHRIS	546515	09/03/2024	\$63.01	LUNCH MEETING NCTCOG	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		<b>Total for Check #546515</b>		<b>\$63.01</b>			
	<b>Total For Vendor HILL, CHRIS</b>			<b>\$63.01</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	546454	09/03/2024	\$46.44	UNIT #55849	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$355.62	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$351.35	UNIT #55759	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$566,292.00	WHEEL LOADER	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDH7509
	Total for Check #546454		\$567,045.41				
Total For Vendor HOLT CAT			\$567,045.41				
HOOD BOSS	546419	09/03/2024	\$660.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
			\$990.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
	Total for Check #546419		\$1,650.00				
Total For Vendor HOOD BOSS			\$1,650.00				
INDU BAILEY & ASSOCIATES	24167	09/03/2024	\$565.75	8/8/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #24167		\$565.75		
Total For Vendor INDU BAILEY & ASSOCIATES			\$565.75				
INGRAM, ANDREW	24156	09/03/2024	\$151.68	DENTON, TX CLAIMS TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-07001-0001-41-20-0000-604910-	
			Total for Check #24156		\$151.68		
Total For Vendor INGRAM, ANDREW			\$151.68				
INTEGRATED COMPUTER SYSTEMS	546381	09/03/2024	\$7,439.00	MOBILE DATA UPDATES	CAPITAL-COMPUTER SOFTWARE	0001-50001-0001-64-40-0000-809004-	BAI5009
			\$7,859.00		CAPITAL-COMPUTER SOFTWARE	0001-50001-0001-64-40-0000-809004-	BAI5008
			\$14,193.00		CAPITAL-COMPUTER SOFTWARE	0001-50001-0001-64-40-0000-809004-	BAI5013
	Total for Check #546381		\$29,491.00				
Total For Vendor INTEGRATED COMPUTER			\$29,491.00				
			\$1,547.00	PRINTER W/TRAY & WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
IPRINT TECHNOLOGIES	546391	09/03/2024	\$1,328.00	COLOR LASER PRINTER W/WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$559.00	COLOR PRINTER W/WARRANTY	ONE-TIME BUDGET NON-CAP	1028-24020-0001-44-30-0000-668704-	
	Total for Check #546391		\$3,434.00				
	Total For Vendor IPRINT TECHNOLOGIES		\$3,434.00				
JACOBS ENGINEERING GROUP	546513	09/03/2024	\$5,664.00	STORMWATER PHASE II	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			Total for Check #546513		\$5,664.00		
	Total For Vendor JACOBS ENGINEERING GROUP		\$5,664.00				
JASON'S DELI	546438	09/03/2024	\$267.61	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$258.58		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #546438		\$526.19		
	Total For Vendor JASON'S DELI		\$526.19				
JAYDEN GRAPHICS	546493	09/03/2024	\$1,747.50	ENVELOPES	OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
			\$288.80	ENVELOPES	OPER-PRINTED MATERIALS	0001-25470-0001-44-30-0000-626562-	
			\$3,280.00	VOTER REGISTRATION APPLICATIONS	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
	Total for Check #546493		\$5,316.30				
Total For Vendor JAYDEN GRAPHICS		\$5,316.30					
JBS EXPRESS	546435	09/03/2024	\$225.00	TOPSOIL	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
			Total for Check #546435		\$225.00		
	Total For Vendor JBS EXPRESS		\$225.00				
JEAN'S RESTAURANT SUPPLY	546408	09/03/2024	\$2,750.00	20 QT MIXER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #546408		\$2,750.00		
	Total For Vendor JEAN'S RESTAURANT SUPPLY		\$2,750.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON CONTROLS	546478	09/03/2024	\$6,740.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
			\$761.83		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
	Total for Check #546478		\$7,502.66				
	Total For Vendor JOHNSON CONTROLS		\$7,502.66				
JOHNSON-BURKS SUPPLY	546439	09/03/2024	\$735.80	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$686.32	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$379.27	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$795.20	KEY WRENCH HANDLE ONLY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$69.90	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$145.26	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$607.50	INSULATION	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
	Total for Check #546439		\$3,419.25				
Total For Vendor JOHNSON-BURKS SUPPLY		\$3,419.25					
JUBILEE PRINTING SERVICES	546543	09/03/2024	\$38.00	BUSINESS CARDS A NYAKUNDI	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
			Total for Check #546543		\$38.00		
	Total For Vendor JUBILEE PRINTING SERVICES		\$38.00				
K POST COMPANY	546473	09/03/2024	\$2,518.37	ROOF REPAIR AT LAVON	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14006
			Total for Check #546473		\$2,518.37		
	Total For Vendor K POST COMPANY		\$2,518.37				
KEARNEY, PATRICIA	546476	09/03/2024	\$300.00	DEAD ANIMAL REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #546476		\$300.00		
	Total For Vendor KEARNEY, PATRICIA		\$300.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	546455	09/03/2024	\$4,250.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
			\$3,140.00	LEGACY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,190.00	ROLLINS RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$300.00	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$570.00	ARBOR TRAILS SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,885.00	WINDCHIME ADDITION PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$690.00	ALCOVE AT TILLAGE FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,110.00	SONGHILL	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,580.00	ACORN NORTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,820.00	ACORN SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$690.00	MELISSA ES #5	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,000.00	SHILOH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,760.00	LAGO VISTA ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,070.00	SISTER GROVE CREEK-TATE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,280.00	CREEKSIDE RANCH PH 1 & 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,400.00	MCKINNEY 145 LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,800.00	MEDTEX SKY DEVELOPMENT	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
<b>Total for Check #546455</b>			<b>\$30,535.00</b>				
<b>Total For Vendor KIMLEY HORN &amp; ASSOCIATES</b>			<b>\$30,535.00</b>				
LANE, LEESA	24177	09/03/2024	(\$252.67)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$333.06	CORPUS CHRISTI,TX COURT PERSON	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-	
		<b>Total for Check #24177</b>			<b>\$80.39</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor LANE, LEESA</b>		<b>\$80.39</b>				
<b>LANGUAGE LINE SERVICES</b>	<b>546490</b>	<b>09/03/2024</b>	\$26.65		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT376C
		<b>Total for Check #546490</b>		<b>\$26.65</b>			
	<b>Total For Vendor LANGUAGE LINE SERVICES</b>		<b>\$26.65</b>				
<b>LAVON CITY OF</b>	<b>546335</b>	<b>08/27/2024</b>	\$135.20	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		<b>Total for Check #546335</b>		<b>\$135.20</b>			
	<b>Total For Vendor LAVON CITY OF</b>		<b>\$135.20</b>				
<b>MCKINNEY CHAMBER OF COMMERCE</b>	<b>546552</b>	<b>09/03/2024</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #546552</b>		<b>\$300.00</b>			
	<b>Total For Vendor MCKINNEY CHAMBER OF</b>		<b>\$300.00</b>				
<b>LEBO, TONYA</b>	<b>24154</b>	<b>09/03/2024</b>	\$161.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		<b>Total for Check #24154</b>		<b>\$161.00</b>			
	<b>Total For Vendor LEBO, TONYA</b>		<b>\$161.00</b>				
<b>LIFEPATH SYSTEMS</b>	<b>546440</b>	<b>09/03/2024</b>	\$686,945.25	COURT ORDER 2023-1013-10-09	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
			\$75,000.00	4TH QTR PAYMENT	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		<b>Total for Check #546440</b>		<b>\$761,945.25</b>			
	<b>Total For Vendor LIFEPATH SYSTEMS</b>		<b>\$761,945.25</b>				
<b>LINDA D WATKINS</b>	<b>546551</b>	<b>09/03/2024</b>	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #546551</b>		<b>\$500.00</b>			
	<b>Total For Vendor LINDA D WATKINS</b>		<b>\$500.00</b>				
<b>ITNEV SYSTEMS LLC</b>	<b>546397</b>	<b>09/03/2024</b>	\$12,000.00	AI DRIVEN THREAT DETECTION SOFT	MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	
			\$27,960.00		ONE-TIME BUDGET NON-CAP	1068-40010-8005-56-30-0000-668704-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LINEV SYSTEMS US		Total for Check #546397		\$39,960.00			
	Total For Vendor LINEV SYSTEMS US			\$39,960.00			
LOVE-KIMBROUGH, JACQUELINE	24188	09/03/2024	\$1,007.27		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #24188		\$1,007.27			
	Total For Vendor LOVE-KIMBROUGH, J			\$1,007.27			
MARICOPA COUNTY	546361	08/30/2024	\$200.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #546361		\$200.00			
	Total For Vendor MARICOPA COUNTY			\$200.00			
MARTIN MARIETTA MATERIALS	546516	09/03/2024	\$5,235.72	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,707.21		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #546516		\$15,942.93			
	Total For Vendor MARTIN MARIETTA			\$15,942.93			
MARTINEZ, DENISE	24110	09/03/2024	\$1,633.14	8/26-30/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #24110		\$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			
MCDERMITT, DONALD R	546433	09/03/2024	\$5,225.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #546433		\$5,225.00			
	Total For Vendor MCDERMITT, DONALD R			\$5,225.00			
	546316	08/27/2024	\$784.80	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #546316		\$784.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	546317	08/27/2024	\$6,982.50	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		<b>Total for Check #546317</b>		<b>\$6,982.50</b>			
	546318	08/27/2024	\$4,487.70	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		<b>Total for Check #546318</b>		<b>\$4,487.70</b>			
	546319	08/27/2024	\$4,007.75	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		<b>Total for Check #546319</b>		<b>\$4,007.75</b>			
	546320	08/27/2024	\$19,537.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #546320</b>		<b>\$19,537.55</b>			
	546321	08/27/2024	\$429.11	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		<b>Total for Check #546321</b>		<b>\$429.11</b>			
	546322	08/27/2024	\$300.65	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		<b>Total for Check #546322</b>		<b>\$300.65</b>			
	546323	08/27/2024	\$32.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #546323</b>		<b>\$32.85</b>			
	546324	08/27/2024	\$3,380.45	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		<b>Total for Check #546324</b>		<b>\$3,380.45</b>			
546325	08/27/2024	\$2,763.65	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001	
	<b>Total for Check #546325</b>		<b>\$2,763.65</b>				
546326	08/27/2024	\$13,803.10	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001	
	<b>Total for Check #546326</b>		<b>\$13,803.10</b>				
546327	08/27/2024	\$1,030.05	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001	
	<b>Total for Check #546327</b>		<b>\$1,030.05</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	546328	08/27/2024	\$6,715.90	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #546328</b>		<b>\$6,715.90</b>			
	546329	08/27/2024	\$3,683.80	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		<b>Total for Check #546329</b>		<b>\$3,683.80</b>			
	546330	08/27/2024	\$9,532.60	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #546330</b>		<b>\$9,532.60</b>			
	546331	08/27/2024	\$78.85	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		<b>Total for Check #546331</b>		<b>\$78.85</b>			
	546355	08/28/2024	\$5,813.05	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #546355</b>		<b>\$5,813.05</b>			
	546356	08/28/2024	\$7,341.50	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		<b>Total for Check #546356</b>		<b>\$7,341.50</b>			
	546462	09/03/2024	\$1,090.50	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		<b>Total for Check #546462</b>		<b>\$1,090.50</b>			
	546463	09/03/2024	\$1,452.00	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
	<b>Total for Check #546463</b>		<b>\$1,452.00</b>				
546464	09/03/2024	\$2,417.60	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
	<b>Total for Check #546464</b>		<b>\$2,417.60</b>				
546465	09/03/2024	\$2,119.10	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
	<b>Total for Check #546465</b>		<b>\$2,119.10</b>				
<b>Total For Vendor MCKINNEY UTILITY CITY OF</b>			<b>\$97,785.06</b>				
	24111	09/03/2024	\$164.00	DENTON, TX TREASURERS 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
MCMAHON, DIANA							
MCSWAIN, ASHLEY							
MD ENGINEERING							
MENGISTEAB, FILMON							
MIDWEST VETERINARY SUPPLY							
MILLER, JAMESON							

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #</b>	<b>\$1,041.94</b>				
		<b>Total For Vendor MILLER, JAMESON</b>	<b>\$2,083.88</b>				
<b>MINORITY AUTHORITY UNIFORM</b>	<b>546412</b>	<b>09/03/2024</b>	\$205.35		OPER-PRINTED MATERIALS	0001-60030-0001-72-30-0000-626562-	
		<b>Total for Check #546412</b>	<b>\$205.35</b>				
	<b>Total For Vendor MINORITY AUTHORITY</b>	<b>\$205.35</b>					
<b>MINUTEMAN PRESS MCKINNEY</b>	<b>546387</b>	<b>09/03/2024</b>	\$29.00	R NANCE BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		<b>Total for Check #546387</b>	<b>\$29.00</b>				
	<b>Total For Vendor MINUTEMAN PRESS</b>	<b>\$29.00</b>					
<b>MOTOROLA SOLUTIONS</b>	<b>546520</b>	<b>09/03/2024</b>	\$5,213.30	MICPHN IMPRES RSM 3.5MM IMPRES	MISC-MISCELLANEOUS	0001-50001-0001-64-30-0000-658701-	
			\$14,120.00	BATT IPMRES 2 LIION R IP67 340	MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
			\$3,621.90	BATT IMPRES LIION IP68 2800T N	MISC-MISCELLANEOUS	0001-50003-0001-64-30-0000-658701-	
		<b>Total for Check #546520</b>	<b>\$22,955.20</b>				
	<b>Total For Vendor MOTOROLA SOLUTIONS</b>	<b>\$22,955.20</b>					
<b>NEUROSPINE SURGICAL CONSULTANTS</b>	<b>546469</b>	<b>09/03/2024</b>	\$169.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #546469</b>	<b>\$169.45</b>				
	<b>Total For Vendor NEUROSPINE SURGICAL</b>	<b>\$169.45</b>					
<b>NOGUERA, BEATRIZ</b>			\$400.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
			\$2,220.00	TRANSLATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			<b>Total for Check #</b>	<b>\$2,620.00</b>			
	<b>Total For Vendor NOGUERA, BEATRIZ</b>	<b>\$2,620.00</b>					
			\$58.32	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$81.00	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number		
NORTH CENTRAL FORD	546481	09/03/2024	\$30.78	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$110.16	UNIT #55663	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$86.92	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$123.60	UNIT #59147	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			(\$500.00)	PO 24000517	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$620.00	UNIT #55413	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$38.20	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$320.10	UNIT #55411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$620.00	UNIT #55461	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			\$389.68	UNIT #55831	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
			<b>Total for Check #546481</b>			<b>\$1,978.76</b>			
<b>Total For Vendor NORTH CENTRAL FORD</b>			<b>\$1,978.76</b>						
OCCUMED PLUS MCKINNEY	546503	09/03/2024	\$765.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-			
			<b>Total for Check #546503</b>			<b>\$765.00</b>			
			<b>Total For Vendor OCCUMED PLUS MCKINNEY</b>			<b>\$765.00</b>			
			\$67.57		OPER-PRINTED MATERIALS	0001-02001-0001-41-30-0000-626562-			
			\$7.20		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-			
			\$74.75		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-			
			\$19.17		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-			
			\$28.05		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-			
			\$369.29		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-			
			\$194.90		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$213.12		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$60.99		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$96.51		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$23.30		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$108.11		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$22.78		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$176.85		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$59.39		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$14.24		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$437.72		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$21.49		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$28.09		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$55.33		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$15.84		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$98.60		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$19.20		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$19.20)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$23.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$17.85)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			(\$5.95)		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,262.85		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$63.85		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	546399	09/03/2024	\$215.28		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$187.05		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$300.89		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$277.13		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$79.18		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$16.25		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$466.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$36.80		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$307.61		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$84.12		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$3.55		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$428.31		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$56.03		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$89.67		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$326.67		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$347.65		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$15.30		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$40.18		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$233.03		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$380.64		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$202.49		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
\$37.61		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-				



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$74.15		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$18.69		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$1.69		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$32.18		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$34.44		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$27.95		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$155.50		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			\$240.20		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			\$37.79		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			(\$37.79)		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$557.70		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$125.93		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$370.39		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			<b>Total for Check #546399</b>			<b>\$9,291.05</b>	
<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>			<b>\$9,291.05</b>				
OFFEN PETROLEUM	546418	09/03/2024	\$1,259.20	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		<b>Total for Check #546418</b>		<b>\$1,259.20</b>			
		<b>Total For Vendor OFFEN PETROLEUM</b>			<b>\$1,259.20</b>		
		09/03/2024	\$31,771.46	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$17,598.50		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$31,753.55		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$46,600.95		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
P SQUARED EMULSION PLANTS	546396	09/03/2024	\$15,240.85		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$14,972.45		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$29,707.96		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$15,375.75		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #546396		\$203,021.47				
Total For Vendor P SQUARED EMULSION			\$203,021.47				
PARENT PROJECT	546524	09/03/2024	\$2,552.00	CHANGING BEHAVIOR GUIDES	OPER-PRINTED MATERIALS	2580-64001-9197-64-30-0000-626562-	GT387A
			\$12,122.00		OPER-PRINTED MATERIALS	2580-64001-9199-64-30-0000-626562-	GT397A
	Total for Check #546524		\$14,674.00				
Total For Vendor PARENT PROJECT			\$14,674.00				
PERKINS, QUAYLAN	24100	09/03/2024	\$12.60	MILES REIMBURSEMENT #11464	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			Total for Check #24100		\$12.60		
Total For Vendor PERKINS, QUAYLAN			\$12.60				
PETROLEUM TRADERS CORPORATION	546372	09/03/2024	\$1,553.78		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,220.40		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$7,422.22		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$10,491.00		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #546372		\$29,687.40				
Total For Vendor PETROLEUM TRADERS			\$29,687.40				
PIKL, JAMES	546549	09/03/2024	\$525.00	SITTING AS MENTAL HEALTH JUDGE	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			Total for Check #546549		\$525.00		
Total For Vendor PIKL, JAMES			\$525.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY	546466	09/03/2024	\$8,195.09	OFFICE FURNITURE	N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-	
		Total for Check #546466		\$8,195.09			
	Total For Vendor PLANO OFFICE SUPPLY		\$8,195.09				
PLANO POWER EQUIPMENT	546371	09/03/2024	\$69.23	UNIT #55939	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$372.59	UNITS #57489, 57496, 55939	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #546371		\$441.82			
	Total For Vendor PLANO POWER EQUIPMENT		\$441.82				
POLLOCK INVESTMENTS	546366	09/03/2024	\$874.25	PLEDGE	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$841.10	TIMEMIST AIR CARE REFILLS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$10,982.00	TOILET TISSUE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #546366		\$12,697.35			
	Total For Vendor POLLOCK INVESTMENTS		\$12,697.35				
POWELL, ALEXIS	546424	09/03/2024	(\$800.15)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$1,109.82	HUNTSVILLE, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #546424		\$309.67			
	Total For Vendor POWELL, ALEXIS		\$309.67				
PRATT, BILLY	24157	09/03/2024	\$33.50	MILES REIMBURSEMENT #11445	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #24157		\$33.50			
	Total For Vendor PRATT, BILLY		\$33.50				
PRIMEAUX, TARA S	24124	09/03/2024	\$668.00	7/27-28/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$668.00	8/15-16/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #24124		\$1,336.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor PRIMEAUX, TARA S</b>		<b>\$1,336.00</b>				
<b>PRINT RIGHT ENTERPRISES</b>	<b>546517</b>	<b>09/03/2024</b>	\$125.00	BUSINESS CARDS FOR JUDGE ROACH	OPER-PRINTED MATERIALS	0001-25296-0001-44-30-0000-626562-	
		<b>Total for Check #546517</b>		<b>\$125.00</b>			
	<b>Total For Vendor PRINT RIGHT ENTERPRISES</b>		<b>\$125.00</b>				
<b>PROPATH SERVICES</b>	<b>546479</b>	<b>09/03/2024</b>	\$1,385.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
			\$450.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	<b>Total for Check #546479</b>		<b>\$1,835.00</b>				
	<b>Total For Vendor PROPATH SERVICES</b>		<b>\$1,835.00</b>				
<b>QC SUPPLY</b>	<b>546400</b>	<b>09/03/2024</b>	\$975.88	DISINFECTANT POWDER	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
			<b>Total for Check #546400</b>		<b>\$975.88</b>		
	<b>Total For Vendor QC SUPPLY</b>		<b>\$975.88</b>				
<b>RATCLIFF CONSTRUCTORS</b>	<b>546488</b>	<b>09/03/2024</b>	\$10,852.35	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
			<b>Total for Check #546488</b>		<b>\$10,852.35</b>		
	<b>Total For Vendor RATCLIFF CONSTRUCTORS</b>		<b>\$10,852.35</b>				
<b>RAY, DYLAN</b>	<b>24126</b>	<b>09/03/2024</b>	\$104.52	MILES REIMBURSEMENT #11448	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
			<b>Total for Check #24126</b>		<b>\$104.52</b>		
	<b>Total For Vendor RAY, DYLAN</b>		<b>\$104.52</b>				
<b>RECOVERY MONITORING SOLUTIONS</b>	<b>546482</b>	<b>09/03/2024</b>	\$1,344.75		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT383C
			<b>Total for Check #546482</b>		<b>\$1,344.75</b>		
	<b>546483</b>	<b>09/03/2024</b>	\$39,689.50		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			<b>Total for Check #546483</b>		<b>\$39,689.50</b>		
	<b>Total For Vendor RECOVERY MONITORING</b>		<b>\$41,034.25</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RGB EYE ASSOCIATES	546474	09/03/2024	\$67.63	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #546474		\$67.63			
	Total For Vendor RGB EYE ASSOCIATES		\$67.63				
RIGGS, LINDA	24140	09/03/2024	(\$175.13)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$183.26	IRVING, TX TAC INVEST ACADEMY	TRN/TVL-EDUCATION & CONFERENCE	0001-10001-0001-41-20-0000-604910-	
		Total for Check #24140		\$8.13			
	Total For Vendor RIGGS, LINDA		\$8.13				
RIPPEL, DAVID D	546453	09/03/2024	\$225.00	MCKINNEY, TX ONLINE VIDEOS	TRN/TVL-IN-HOUSE TRAINING	0001-20040-0001-44-20-0000-604920-	
		Total for Check #546453		\$225.00			
	Total For Vendor RIPPEL, DAVID D		\$225.00				
RK HALL	546368	09/03/2024	\$855.10	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$847.45		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #546368		\$1,702.55			
	Total For Vendor RK HALL		\$1,702.55				
ROACH, JOHN	24085	09/03/2024	\$129.35	MEAL FOR VETERANS ON 8/5/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			\$90.00	AUG 2024 COOKIES FOR VETERANS	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #24085		\$219.35			
	Total For Vendor ROACH, JOHN		\$219.35				
ROBINSON, LINNELL	24072	09/03/2024	\$85.76	MILES REIMBURSEMENT #11363	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
			\$85.76	MILES REIMBURSEMENT #11472	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #24072		\$171.52			
	Total For Vendor ROBINSON, LINNELL		\$171.52				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ROSE CONTRACTING	24152	09/03/2024	\$345,098.50	COUNTY ROAD 825	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-		
			\$351,047.00	CROWELL LANE	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-		
	Total for Check #24152		\$696,145.50					
	Total For Vendor ROSE CONTRACTING		\$696,145.50					
RUIZ PROTECTIVE SERVICE	546510	09/03/2024	\$138.94	PRE-EMPLOYMENT POLYGRAPH	OPER-PRE-EMPLOYMENT EXAM	0001-35001-0001-52-30-0000-626402-		
			\$138.94		OPER-PRE-EMPLOYMENT EXAM	0001-35001-0001-52-30-0000-626402-		
	Total for Check #546510		\$277.88					
	Total For Vendor RUIZ PROTECTIVE SERVICE		\$277.88					
SAFE LIFE DEFENSE	546404	09/03/2024	\$95.59		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			Total for Check #546404		\$95.59			
	Total For Vendor SAFE LIFE DEFENSE		\$95.59					
SALERA, IRMA	24108	09/03/2024	\$957.85	8/26-30/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400C	
			\$574.71	8/26-30/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
			Total for Check #24108		\$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						
SENDERA TITLE	546373	09/03/2024	\$4,072.00	PARK BLVD WEST PARCEL 17 AGAP	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070076	
			Total for Check #546373		\$4,072.00			
	546374	09/03/2024	\$62,365.66	ROW FOR FM 546 PARCEL 320	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO	
			Total for Check #546374		\$62,365.66			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	546375	09/03/2024	\$111,897.63	ROW FOR FM546 PARCEL 305	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #546375		\$111,897.63			
	Total For Vendor SENDERA TITLE			\$178,335.29			
SHEN, YAO	24193	09/03/2024	(\$296.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$2,280.29	SAN DIEGO, CA ERSI CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #24193		\$1,984.29			
	Total For Vendor SHEN, YAO			\$1,984.29			
SHI GOVERNMENT SOLUTIONS	546447	09/03/2024	\$5,370.10	LANGUAGES ESD SOFTWARE	N/CAP EQUIP-SOFTWARE	2103-58001-9178-64-30-0000-798903-	GT321H
		Total for Check #546447		\$5,370.10			
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$5,370.10			
SHOEMAKER, SCOTT	24129	09/03/2024	\$1,081.08	8/26-30/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24129		\$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			
SILSBEE FORD	546532	09/03/2024	\$50,681.83	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4422
		Total for Check #546532		\$50,681.83			
	Total For Vendor SILSBEE FORD			\$50,681.83			
SJL REPORTING	24184	09/03/2024	\$565.75	8/21/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #24184		\$565.75			
	Total For Vendor SJL REPORTING			\$565.75			
		09/03/2024	\$45.56	MILES REIMBURSEMENT #11362	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SLATEN, DANIEL	24074	09/03/2024	\$56.95	MILES REIMBURSEMENT #11469	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
	Total for Check #24074		\$102.51				
	Total For Vendor SLATEN, DANIEL		\$102.51				
SMART START	546501	09/03/2024	\$1,958.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
	Total for Check #546501		\$1,958.00				
	Total For Vendor SMART START		\$1,958.00				
SMITH, CAITLIN	24070	09/03/2024	\$22.11	MILES REIMBURSEMENT #11360	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
	Total for Check #24070		\$22.11				
	Total For Vendor SMITH, CAITLIN		\$22.11				
STAMPEDE WASTE	546315	08/27/2024	\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
	Total for Check #546315		\$26.00				
	Total For Vendor STAMPEDE WASTE		\$26.00				
			\$55.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$470.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB22001



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR ASSET SECURITY	546537	09/03/2024	\$697.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB20001
			\$2,953.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
			\$1,423.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
			\$1,240.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15002
			\$873.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$370.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$13,480.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$1,477.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
			\$533.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$3,123.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
			\$327.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMY01000
\$347.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
			\$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$250.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			\$1,525.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$650.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$761.20		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14006
			\$988.77		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
			\$265.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
			\$120.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB22001
			\$265.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15002
			\$813.00		MAINT-FIRE SYS CERTIFICATION	5990-40010-8022-56-30-0000-637446-	FMB18001
			<b>Total for Check #546537</b>			<b>\$33,795.97</b>	
<b>Total For Vendor STAR ASSET SECURITY</b>			<b>\$33,795.97</b>				
STAR TRACTOR	546395	09/03/2024	\$2,400.00	ROLLER RENTAL 7/22-8/18/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		<b>Total for Check #546395</b>		<b>\$2,400.00</b>			
	<b>Total For Vendor STAR TRACTOR</b>			<b>\$2,400.00</b>			
STERICYCLE	546442	09/03/2024	\$1,852.17	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		<b>Total for Check #546442</b>		<b>\$1,852.17</b>			
	546443	09/03/2024	\$107.00		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TEXOMA RETINA CENTER								
			<b>Total for Check #546459</b>	<b>\$163.83</b>				
			<b>Total For Vendor TEXOMA RETINA CENTER</b>	<b>\$163.83</b>				
THOMAS, JULIAN	24128	09/03/2024		\$1,389.96	8/26-30/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
			<b>Total for Check #24128</b>	<b>\$1,389.96</b>				
				\$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
			<b>Total for Check #</b>	<b>\$1,389.96</b>				
			<b>Total For Vendor THOMAS, JULIAN</b>	<b>\$2,779.92</b>				
THOMPSON, ANDREA	24170	09/03/2024		\$1,127.46	SAN ANTONIO, TX JUDICIAL ED CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
			<b>Total for Check #24170</b>	<b>\$1,127.46</b>				
			<b>Total For Vendor THOMPSON, ANDREA</b>	<b>\$1,127.46</b>				
TITAN AUTO GLASS	546407	09/03/2024		\$782.45	UNIT #55622	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #546407</b>	<b>\$782.45</b>				
			<b>Total For Vendor TITAN AUTO GLASS</b>	<b>\$782.45</b>				
TK ELEVATOR	546470	09/03/2024		\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
				\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
				\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
				\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
				\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
				\$986.00		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		<b>Total for Check #546470</b>	<b>\$8,440.58</b>					
	<b>Total For Vendor TK ELEVATOR</b>	<b>\$8,440.58</b>						
	546485	09/03/2024		\$115.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
T-MOBILE USA							
			<b>Total for Check #546485</b>	<b>\$115.00</b>			
	<b>Total For Vendor T-MOBILE USA</b>		<b>\$115.00</b>				
TRINITY SERVICES GROUP	546416	09/03/2024		\$64,915.42	INMATE MEALS 7/12-18/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-
				\$63,394.17	INMATE MEALS 6/28-7/4/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-
				\$63,921.92	INMATE MEALS 7/5-11/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-
				\$3,883.50	STAFF MEALS 7/19-25/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-
				\$4,059.92	JUVENILE MEALS 7/19-25/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-
		<b>Total for Check #546416</b>		<b>\$200,174.93</b>			
	<b>Total For Vendor TRINITY SERVICES GROUP</b>		<b>\$200,174.93</b>				
TRISTAR CLAIMS	99104	08/26/2024		\$71,505.16	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-
		<b>Total for Check #99104</b>		<b>\$71,505.16</b>			
	99105	08/26/2024		\$45,592.85	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-
		<b>Total for Check #99105</b>		<b>\$45,592.85</b>			
	<b>Total For Vendor TRISTAR CLAIMS</b>		<b>\$117,098.01</b>				
TRUE 2 LIFE COUNSELING SERVICES	24106	09/03/2024		\$700.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-
		<b>Total for Check #24106</b>		<b>\$700.00</b>			
	<b>Total For Vendor TRUE 2 LIFE COUNSELING</b>		<b>\$700.00</b>				
				\$158.68		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-
				\$84.66		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-
				\$218.32		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-
				\$254.53		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-
				\$272.64		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN	546495	09/03/2024	\$89.46		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$79.34		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$59.64		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$120.34		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$1,060.74		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$117.15		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$636.87		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$105.43		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$193.83		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$107.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
			\$363.16		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$424.93		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$90.52		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$175.72		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$293.94		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$215.17		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
			\$136.32		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
			\$76.68		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
			<b>Total for Check #546495</b>			<b>\$6,396.31</b>	
<b>Total For Vendor TRUGREEN</b>			<b>\$6,396.31</b>				
	546499	09/03/2024	\$90.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COALITION FOR ANIMAL PROTECTION	546499						
	Total for Check #546499		\$90.00				
Total For Vendor TX COALITION FOR ANIMAL			\$90.00				
TX COMMISSION LAW ENFORCEMENT	546502	09/03/2024	\$35.00	INSTRUCTOR PROFICIENCY CERTIF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
			\$35.00		TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #546502</b>	<b>\$700.00</b>				
		<b>Total For Vendor TX COMMISSION LAW</b>	<b>\$700.00</b>				
<b>TX COMMISSION ON ENVIROMENTAL QUALITY</b>	<b>99107</b>	<b>08/23/2024</b>	\$40.00	CITY OF LUCAS TCEQ FEES	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		<b>Total for Check #99107</b>	<b>\$40.00</b>				
	<b>Total For Vendor TX COMMISSION ON ENVIRO</b>	<b>\$40.00</b>					
<b>TX DEPT OF CRIMINAL JUSTICE</b>	<b>99106</b>	<b>08/26/2024</b>	\$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375A
			\$4,677.50	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT383A
		<b>Total for Check #99106</b>	<b>\$5,542.02</b>				
	<b>Total For Vendor TX DEPT CRIMINAL JUSTICE</b>	<b>\$5,542.02</b>					
<b>TX GENERAL LAND OFFICE</b>	<b>546357</b>	<b>08/28/2024</b>	\$4,664.35	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		<b>Total for Check #546357</b>	<b>\$4,664.35</b>				
	<b>Total For Vendor TX GENERAL LAND OFFICE</b>	<b>\$4,664.35</b>					
<b>TX KIDNEY PARTNERS</b>	<b>546475</b>	<b>09/03/2024</b>	\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #546475</b>	<b>\$120.14</b>				
	<b>Total For Vendor TX KIDNEY PARTNERS</b>	<b>\$120.14</b>					
			\$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$18.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$28.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$28.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$7.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ONCOLOGY	546460	09/03/2024	\$63.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$11.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$110.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$134.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$114.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,891.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$99.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #546460</b>			<b>\$4,273.42</b>	
<b>Total For Vendor TX ONCOLOGY</b>			<b>\$4,273.42</b>				
	546451	09/03/2024	\$309.27	RECLOSABLE VINYL ENVELOPES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE							
			<b>Total for Check #546451</b>	<b>\$309.27</b>			
			<b>Total For Vendor ULINE</b>	<b>\$309.27</b>			
UNIPAK CORP	546496	09/03/2024	\$2,373.03	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			<b>Total for Check #546496</b>	<b>\$2,373.03</b>			
			<b>Total For Vendor UNIPAK CORP</b>	<b>\$2,373.03</b>			
UNITED AG & TURF	546365	09/03/2024	\$196.08	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$31.82	UNIT #55763	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			<b>Total for Check #546365</b>	<b>\$227.90</b>			
			<b>Total For Vendor UNITED AG &amp; TURF</b>	<b>\$227.90</b>			
UNITED FUGITIVE APPREHENSION & TRANSPORT	546422	09/03/2024	\$825.00	TRANSPORT FOR VALOR PARTICIPAN	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
				<b>Total for Check #546422</b>	<b>\$825.00</b>		
			<b>Total For Vendor UNITED FUGITIVE</b>	<b>\$825.00</b>			
UNITED HEALTHCARE	99101	08/23/2024	\$482,414.55	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
				<b>Total for Check #99101</b>	<b>\$482,414.55</b>		
	99102	08/23/2024	\$7,263.99	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
				<b>Total for Check #99102</b>	<b>\$7,263.99</b>		
	99103	08/23/2024	\$2,010.12	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
				<b>Total for Check #99103</b>	<b>\$2,010.12</b>		
	99109	08/30/2024	\$749,492.61	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
				<b>Total for Check #99109</b>	<b>\$749,492.61</b>		
	99110	08/30/2024	\$4,941.38	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
				<b>Total for Check #99110</b>	<b>\$4,941.38</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	99111	08/30/2024	\$2,621.49	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99111		\$2,621.49			
	546310	08/23/2024	\$639,741.52	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #546310		\$639,741.52			
	Total For Vendor UNITED HEALTHCARE			\$1,888,485.66			
UNITED PARCEL SERVICE	546314	08/27/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #546314		\$32.90			
	546354	08/28/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #546354		\$32.90			
	Total For Vendor UNITED PARCEL SERVICE			\$65.80			
USIO OUTPUT SOLUTIONS	546413	09/03/2024	\$19,920.00	ELECTIONS FORM VOTE	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
		Total for Check #546413		\$19,920.00			
	Total For Vendor USIO OUTPUT SOLUTIONS			\$19,920.00			
VANDERKOOI, MEGAN	24102	09/03/2024	\$238.56	MILES REIMBURSEMENT #11450	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
		Total for Check #24102		\$238.56			
	Total For Vendor VANDERKOOI, MEGAN			\$238.56			
VICTORY SUPPLY	546525	09/03/2024	\$2,678.40	MATTRESS COVER	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$165.24	SANDALS BLACK	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #546525		\$2,843.64			
	Total For Vendor VICTORY SUPPLY			\$2,843.64			
WALNUT GROVE CHEER BOOSTER CLUB	546553	09/03/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #546553		\$300.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor WALNUT GROVE CHEER</b>			<b>\$300.00</b>				
<b>WASTE CONNECTIONS</b>	<b>546337</b>	<b>08/27/2024</b>	\$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		<b>Total for Check #546337</b>		<b>\$1,000.04</b>			
	<b>546338</b>	<b>08/27/2024</b>	\$1,000.04	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		<b>Total for Check #546338</b>		<b>\$1,000.04</b>			
	<b>546542</b>	<b>09/03/2024</b>	\$1,130.79	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		<b>Total for Check #546542</b>		<b>\$1,130.79</b>			
<b>Total For Vendor WASTE CONNECTIONS</b>			<b>\$3,130.87</b>				
<b>WELLPATH</b>	<b>546410</b>	<b>09/03/2024</b>	\$64,143.64	JUNE 2024 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13,153.61	JULY 2024 ADULT ADP ADJUSTMENT	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			(\$1,838.64)	JULY 2024 STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$5,000.00	CNA EXPENSE COST & TRUE-UP	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #546410</b>		<b>\$80,458.61</b>				
<b>Total For Vendor WELLPATH</b>			<b>\$80,458.61</b>				
<b>WESTERN-BRW PAPER CO</b>	<b>546548</b>	<b>09/03/2024</b>	\$330.00	PAPER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		<b>Total for Check #546548</b>		<b>\$330.00</b>			
	<b>Total For Vendor WESTERN-BRW PAPER CO</b>			<b>\$330.00</b>			
<b>WHELESS, RAYMOND</b>	<b>24134</b>	<b>09/03/2024</b>	\$2,960.00	8/12-15/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		<b>Total for Check #24134</b>		<b>\$2,960.00</b>			
	<b>Total For Vendor WHELESS, RAYMOND</b>			<b>\$2,960.00</b>			
<b>WHITE, BEN</b>	<b>24181</b>	<b>09/03/2024</b>	\$26.00	MILES REIMBURSEMENT #11444	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		<b>Total for Check #24181</b>		<b>\$26.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor WHITE, BEN</b>		<b>\$26.00</b>				
<b>WILLIAMS, CHERYL</b>	24166	09/03/2024	\$106.40	SULPHUR SPRINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		<b>Total for Check #24166</b>		<b>\$106.40</b>			
	<b>Total For Vendor WILLIAMS, CHERYL</b>		<b>\$106.40</b>				
<b>WILLS, JAMES</b>	24073	09/03/2024	\$22.11	MILES REIMBURSEMENT #11471	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		<b>Total for Check #24073</b>		<b>\$22.11</b>			
	<b>Total For Vendor WILLS, JAMES</b>		<b>\$22.11</b>				
<b>WINDHAVEN MEDICAL IMAGING</b>	546523	09/03/2024	\$220.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #546523</b>		<b>\$220.00</b>			
	<b>Total For Vendor WINDHAVEN MEDICAL</b>		<b>\$220.00</b>				
<b>WISEMAN, ANTHONY</b>	24075	09/03/2024	\$85.76	MILES REIMBURSEMENT #11467	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		<b>Total for Check #24075</b>		<b>\$85.76</b>			
	<b>Total For Vendor WISEMAN, ANTHONY</b>		<b>\$85.76</b>				
<b>WORKQUEST</b>	546430	09/03/2024	\$395.00	DRUG TEST KITS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		<b>Total for Check #546430</b>		<b>\$395.00</b>			
	<b>Total For Vendor WORKQUEST</b>		<b>\$395.00</b>				
<b>XEROX CORPORATION</b>	546506	09/03/2024	\$404.92	JULY 2024 BASE CHARGE	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$64.48	JULY 2024 METER USAGE	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$64.48	UPDATE METER USAGE 4/24-5/30/24	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$43.01	APRIL 2024 UPDATE METER USAGE	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$53.77	JUNE 2024 UPDATE METER USAGE	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			<b>Total for Check #546506</b>		<b>\$630.66</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor XEROX CORPORATION</b>		<b>\$630.66</b>				
<b>GRAND TOTAL</b>			<b>\$5,711,259.88</b>			<b>NUMBER OF CHECKS - 288 NUMBER OF TRANSACTIONS - 806</b>	