

**2024**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 16, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 10, 2024

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

TOTAL DISBURSEMENTS: \$3,376,305.77



Disbursements For 9/16/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	546676	09/10/2024	\$929.00	FUJITSU SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #546676		\$929.00			
	Total For Vendor 1ST RUN COMPUTER		\$929.00				
A GLOBAL LINK	546740	09/10/2024	\$700.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #546740		\$700.00			
	Total For Vendor A GLOBAL LINK		\$700.00				
A3 ALTERATIONS	546608	09/10/2024	\$35.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #546608		\$35.00			
	Total For Vendor A3 ALTERATIONS		\$35.00				
AAI TROPHIES & AWARDS	546575	09/10/2024	\$1,129.75	APPRECIATION PLAQUES	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #546575		\$1,129.75			
	Total For Vendor AAI TROPHIES & AWARDS		\$1,129.75				
ALFORD INSURANCE AGENCY	546578	09/10/2024	\$71.00	K TAYLOR	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	L ANNETT	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	V MILLER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	S DAVIS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	K ELDER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #546578		\$355.00				
Total For Vendor ALFORD INSURANCE AGENCY		\$355.00					
ALLEN ANESTHESIA	546653	09/10/2024	\$490.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$456.02		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
ASSOCIATES		Total for Check #546653		\$946.52			
	Total For Vendor ALLEN ANESTHESIA			\$946.52			
ALLEN HERITAGE GUILD	546639	09/10/2024	\$3,371.00	SPLIT RAIL FENCE FOR VILLAGE BARN	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #546639		\$3,371.00			
	Total For Vendor ALLEN HERITAGE GUILD			\$3,371.00			
ALLMARK IMPRESSIONS	546683	09/10/2024	\$39.76	NOTARY STAMPS THIES & SAMPEY	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		Total for Check #546683		\$39.76			
	Total For Vendor ALLMARK IMPRESSIONS			\$39.76			
AMAZON	546737	09/10/2024	\$359.80	FUSE BOX HOLDERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$547.17	BULK TWIN FLAT SHEETS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$75.99	MOBILE FOOTREST	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$66.48	TILTED KEYBOARD HOLDERS, PENCILS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$32.95	MAGNETIC LABEL HOLDERS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$239.98	TACTICAL SURVIVAL BACKPACKS (2)	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
			\$37.72	CAR FRONT SEAT ORGANIZER	OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	
			\$73.30	WRANGLER JEANS	OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
			\$194.58	ELECTRIC HOLE PUNCH & DIVIDERS	ADMIN-OFFICE SUPPLIES	2580-25296-9200-44-30-0000-615101-	GT400D
			\$1,387.42	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	2580-64001-9199-64-30-0000-615101-	GT397A
			\$157.33	SPRAY BOTTLES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$591.00	DOG FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$36.99	SOUND MACHINE	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
Total for Check #546737			\$3,800.71				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor AMAZON</b>		<b>\$3,800.71</b>				
<b>ANDRUS, JACKSON</b>	<b>546563</b>	<b>09/09/2024</b>	\$2,000.00	INTERNSHIP STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		<b>Total for Check #546563</b>		<b>\$2,000.00</b>			
	<b>Total For Vendor ANDRUS, JACKSON</b>		<b>\$2,000.00</b>				
<b>ANIXTER</b>	<b>546647</b>	<b>09/10/2024</b>	\$720.00	BLANK KEYS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		<b>Total for Check #546647</b>		<b>\$720.00</b>			
	<b>Total For Vendor ANIXTER</b>		<b>\$720.00</b>				
<b>ANNA AREA HISTORICAL PRESERVATION SOCIETY</b>	<b>546643</b>	<b>09/10/2024</b>	\$1,350.00	WOOD BURNING STOVE AND STATUE	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #546643</b>		<b>\$1,350.00</b>			
	<b>Total For Vendor ANNA AREA HISTORICAL</b>		<b>\$1,350.00</b>				
<b>APPRISS INSIGHTS</b>	<b>546632</b>	<b>09/10/2024</b>	\$7,571.30	VINE QUARTERLY JUN-AUG 2024	OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT391A
		<b>Total for Check #546632</b>		<b>\$7,571.30</b>			
	<b>Total For Vendor APPRISS INSIGHTS</b>		<b>\$7,571.30</b>				
<b>AT&amp;T TEXAS</b>	<b>546686</b>	<b>09/10/2024</b>	\$166.02		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #546686</b>		<b>\$166.02</b>			
	<b>Total For Vendor AT&amp;T TEXAS</b>		<b>\$166.02</b>				
<b>B &amp; H FOTO &amp; ELECTRONICS</b>	<b>546707</b>	<b>09/10/2024</b>	\$2,079.96	APPLE IPAD W/APPLECARE	ONE-TIME BUDGET NON-CAP	0001-03001-0001-41-30-0000-668704-	
			\$3,223.88	CANON CAMERA/BATTERY/BACKPACK	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$642.59	INTERCOM VIDEO MONITOR BOX SET	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$47.28	NIKON MC-DC2 REMOTE RELEASE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	<b>Total for Check #546707</b>		<b>\$5,993.71</b>				
<b>Total For Vendor B &amp; H FOTO &amp; ELECTRONICS</b>		<b>\$5,993.71</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING CO	546649	09/10/2024	\$96.97	TEMP SENSOR HONEYWELL	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
	Total for Check #546649		\$96.97				
	Total For Vendor BAKER DISTRIBUTING CO		\$96.97				
BAUER, TERRI	24200	09/10/2024	\$16,082.00	JUVENILE SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
	Total for Check #24200		\$16,082.00				
	Total For Vendor BAUER, TERRI		\$16,082.00				
BAYLOR SCOTT & WHITE MEDICAL CENTER	546688	09/10/2024	\$1,994.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8,052.51		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,822.58		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #546688		\$12,869.58		
	Total For Vendor BAYLOR SCOTT & WHITE		\$12,869.58				
BEACOM, RICHARD A	546721	09/10/2024	\$2,528.00	8/19-22/24 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
	Total for Check #546721		\$2,528.00				
	Total For Vendor BEACOM, RICHARD A		\$2,528.00				
BENOIT, LYNDELL	24237	09/10/2024	(\$24.11)	OVERPAYMENT	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
			\$1,162.16	9/2-6/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
			Total for Check #24237		\$1,138.05		
			\$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
	Total for Check #		\$1,162.16				
Total For Vendor BENOIT, LYNDELL		\$2,300.21					
			\$2,133.31	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$4,048.30	7775-02 COLCO MYRICK BOOMAN PS	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	546715	09/10/2024	\$12,039.36	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$22,846.54	7775-02 COLCO MYRICK BOOMAN PS	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$1,237.09	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
			\$2,347.56	7775-02 COLCO MYRICK BOOMAN PS	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #546715		\$44,652.16				
Total For Vendor BGE INC			\$44,652.16				
BLACKSMITH FENCE COMPANY	546595	09/10/2024	\$1,950.00	DOUBLE 6' CHAIN LINK GATE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #546595		\$1,950.00		
	Total For Vendor BLACKSMITH FENCE CO			\$1,950.00			
BOB BARKER CO	546570	09/10/2024	\$1,599.20	SHAMPOO	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$108.00	ANITBACTERIAL SOAP	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #546570		\$1,707.20		
	Total For Vendor BOB BARKER CO			\$1,707.20			
BRASK ENTERPRISES	546579	09/10/2024	\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #546579		\$761.00		
	Total For Vendor BRASK ENTERPRISES			\$761.00			
BREAUX, KALEB	24222	09/10/2024	\$486.20	AUSTIN, TX SOS ELEC LAW SEMINAR	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
			Total for Check #24222		\$486.20		
	Total For Vendor BREAUX, KALEB			\$486.20			
BROWNFIELD, WILLIAM	24243	09/10/2024	\$1,334.89	9/2-6/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
			Total for Check #24243		\$1,334.89		
				\$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>546581</b>	<b>09/10/2024</b>	\$126.00	PLANTS	MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	FMB03002
	<b>Total for Check #546581</b>		<b>\$126.00</b>				
	<b>Total For Vendor BRUCE MILLER NURSERY</b>		<b>\$126.00</b>				
<b>CAT'S</b>	<b>24299</b>	<b>09/10/2024</b>	\$565.75	8/19/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
	<b>Total for Check #24299</b>		<b>\$565.75</b>				
	<b>Total For Vendor CAT'S</b>		<b>\$565.75</b>				
<b>CENTURY INTEGRATED PARTNERS</b>	<b>546713</b>	<b>09/10/2024</b>	\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #546713</b>		<b>\$701.65</b>				
<b>Total For Vendor CENTURY INTEGRATED</b>		<b>\$701.65</b>					
<b>CINTAS CORPORATION</b>	<b>546589</b>	<b>09/10/2024</b>	\$533.64		OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
	<b>Total for Check #546589</b>		<b>\$533.64</b>				
	<b>546590</b>	<b>09/10/2024</b>	\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
	<b>Total for Check #546590</b>		<b>\$9.01</b>				
	<b>Total For Vendor CINTAS CORPORATION</b>		<b>\$542.65</b>				
			\$573.30	PARKHILL PRAIRIE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COAST TO COAST CONTRACTING	546580	09/10/2024	\$1,146.60	SISTER GROVE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			\$191.10	905 PAUL WILSON RD	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
	Total for Check #546580		\$1,911.00				
	Total For Vendor COAST TO COAST		\$1,911.00				
COLLIN COUNTY CSCD	546625	09/10/2024	\$250.00	IMMEDIATE UAS FOR 219TH	OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375C
		Total for Check #546625		\$250.00			
	546626	09/10/2024	\$230.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403C
		Total for Check #546626		\$230.00			
Total For Vendor COLLIN COUNTY CSCD		\$480.00					
COLLIN COUNTY GENEALOGICAL SOCIETY	546679	09/10/2024	\$3,643.00	DIGITIZE DIRECTORIES	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #546679		\$3,643.00			
	Total For Vendor COLLIN COUNTY GENEALOG		\$3,643.00				
COMMUNITY IMPACT NEWSPAPER	546717	09/10/2024	\$540.00	SEP 2024 AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #546717		\$540.00			
	Total For Vendor COMMUNITY IMPACT		\$540.00				
CORRECTIONAL COUNSELING	546619	09/10/2024	\$16,000.71	HOW TO ESCAPE - JUVENILE & MRT	OPER-PRINTED MATERIALS	2580-64001-9199-64-30-0000-626562-	GT397A
		Total for Check #546619		\$16,000.71			
	Total For Vendor CORRECTIONAL COUNSELING		\$16,000.71				
CRUMP, MICHAEL	546642	09/10/2024	\$8.04	MILES REIMBURSEMENT #11506	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #546642		\$8.04			
	Total For Vendor CRUMP, MICHAEL		\$8.04				
	546700	09/10/2024	\$283.00	FORENSIC LAB TESTING	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC								
			<b>Total for Check #546700</b>	<b>\$283.00</b>				
	546701	09/10/2024		\$3,484.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR117
				\$1,409.10		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			<b>Total for Check #546701</b>	<b>\$4,893.10</b>				
		<b>Total For Vendor DALLAS COUNTY SW</b>	<b>\$5,176.10</b>					
DAVIS, RICHARD D	24267	09/10/2024		\$386.80	8/19/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
			<b>Total for Check #24267</b>	<b>\$386.80</b>				
			<b>Total For Vendor DAVIS, RICHARD D</b>	<b>\$386.80</b>				
DICKSON, MADISON	546564	09/09/2024		\$2,000.00	INTERNSHIP STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
			<b>Total for Check #546564</b>	<b>\$2,000.00</b>				
			<b>Total For Vendor DICKSON, MADISON</b>	<b>\$2,000.00</b>				
DISH NETWORK	546692	09/10/2024		\$120.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #546692</b>	<b>\$120.42</b>				
			<b>Total For Vendor DISH NETWORK</b>	<b>\$120.42</b>				
DONNELLY, KACY	24240	09/10/2024		\$127.00	ROUND ROCK, TX RECRUTING CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
			<b>Total for Check #24240</b>	<b>\$127.00</b>				
			<b>Total For Vendor DONNELLY, KACY</b>	<b>\$127.00</b>				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	546698	09/10/2024		\$5,000.00	74-2301 JUVENILE DETENTION	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	PAI4002
			<b>Total for Check #546698</b>	<b>\$5,000.00</b>				
			<b>Total For Vendor DRYTEC MOISTURE</b>	<b>\$5,000.00</b>				
DUPRE, DYLAN	546562	09/09/2024		\$2,000.00	INTERNSHIP STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
			<b>Total for Check #546562</b>	<b>\$2,000.00</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DUPRE, DYLAN</b>		<b>\$2,000.00</b>				
<b>ELECTION SYSTEMS &amp; SOFTWARE</b>	546577	09/10/2024	\$47,423.00	BATTERIES	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$5,925.00	AUG 2024 PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
	<b>Total for Check #546577</b>		<b>\$53,348.00</b>				
	<b>Total For Vendor ELECTION SYSTEMS</b>		<b>\$53,348.00</b>				
<b>ENGINEERED AIR BALANCE</b>	546644	09/10/2024	\$34,040.00	1210677-CC ADULT DETENTION FAC	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		<b>Total for Check #546644</b>		<b>\$34,040.00</b>			
	<b>Total For Vendor ENGINEERED AIR BALANCE</b>		<b>\$34,040.00</b>				
<b>ENGLAND COURT REPORTING</b>	546711	09/10/2024	\$1,697.25		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		<b>Total for Check #546711</b>		<b>\$1,697.25</b>			
	<b>Total For Vendor ENGLAND COURT REPORTING</b>		<b>\$1,697.25</b>				
<b>ENTERPRISE HOLDINGS</b>	546680	09/10/2024	\$1,200.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401A
		<b>Total for Check #546680</b>		<b>\$1,200.00</b>			
	<b>Total For Vendor ENTERPRISE HOLDINGS</b>		<b>\$1,200.00</b>				
<b>EVANS, JOHN C</b>	546565	09/09/2024	\$2,000.00	INTERNSHIP STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		<b>Total for Check #546565</b>		<b>\$2,000.00</b>			
	<b>Total For Vendor EVANS, JOHN C</b>		<b>\$2,000.00</b>				
<b>EXPERIAN</b>	546607	09/10/2024	\$77.24		OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		<b>Total for Check #546607</b>		<b>\$77.24</b>			
	<b>Total For Vendor EXPERIAN</b>		<b>\$77.24</b>				
<b>FARMERSVILLE HISTORICAL SOCIETY</b>	546622	09/10/2024	\$3,500.00	RESTORE DAMAGED BATHROOM	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		<b>Total for Check #546622</b>		<b>\$3,500.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FARMERSVILLE HISTORICAL</b>		<b>\$3,500.00</b>				
<b>FASTENAL COMPANY</b>	<b>546637</b>	<b>09/10/2024</b>	\$191.87	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$29.74		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
	<b>Total for Check #546637</b>		<b>\$221.61</b>				
	<b>Total For Vendor FASTENAL COMPANY</b>		<b>\$221.61</b>				
<b>FEDERAL EXPRESS</b>	<b>546650</b>	<b>09/10/2024</b>	\$292.26		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #546650</b>		<b>\$292.26</b>			
	<b>Total For Vendor FEDERAL EXPRESS</b>		<b>\$292.26</b>				
<b>FERGUSON ENTERPRISES</b>	<b>546621</b>	<b>09/10/2024</b>	\$448.00	TP SPINDLES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		<b>Total for Check #546621</b>		<b>\$448.00</b>			
	<b>Total For Vendor FERGUSON ENTERPRISES</b>		<b>\$448.00</b>				
<b>FISSCO SUPPLY</b>	<b>546709</b>	<b>09/10/2024</b>	\$70.78	BELTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$5,057.50	ONICON FLOW METER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
	<b>Total for Check #546709</b>		<b>\$5,128.28</b>				
	<b>Total For Vendor FISSCO SUPPLY</b>		<b>\$5,128.28</b>				
<b>FITZGERALD, KERRY P</b>	<b>24298</b>	<b>09/10/2024</b>	\$57.62	4/23/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ
		<b>Total for Check #24298</b>		<b>\$57.62</b>			
	<b>Total For Vendor FITZGERALD, KERRY P</b>		<b>\$57.62</b>				
<b>FONDREN FORENSICS</b>	<b>546651</b>	<b>09/10/2024</b>	\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #546651</b>		<b>\$550.00</b>			
	<b>Total For Vendor FONDREN FORENSICS</b>		<b>\$550.00</b>				
			\$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FORGED UNDER FIRE COUNSELING	546603	09/10/2024	\$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$240.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
	Total for Check #546603		\$1,080.00				
Total For Vendor FORGED UNDER FIRE			\$1,080.00				
FRANCO, JOHNNY	24218	09/10/2024	\$515.76	AUSTIN, TX SOS ELEC LAW SEMINAR	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #24218		\$515.76			
	Total For Vendor FRANCO, JOHNNY			\$515.76			
FRISCO CITY OF	546634	09/10/2024	\$6,091.15	SEP 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #546634		\$6,091.15			
	546635	09/10/2024	\$346.86	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #546635		\$346.86			
	546636	09/10/2024	\$116.14	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #546636		\$116.14			
Total For Vendor FRISCO CITY OF			\$6,554.15				
GALLS	546708	09/10/2024	\$441.44		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$305.97		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$177.96		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$144.48		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	
			\$7.99		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
	Total for Check #546708		\$1,077.84				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor GALLS</b>			<b>\$1,077.84</b>					
<b>GARCIA, AMANDA</b>	<b>24258</b>	<b>09/10/2024</b>	\$1,252.94	9/2-6/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
			\$572.10	9/2-6/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
	<b>Total for Check #24258</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>GL SEAMAN &amp; COMPANY</b>	<b>546605</b>	<b>09/10/2024</b>	\$4,807.00	OFFICE FURNITURE FOR PROBATE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
			\$10,464.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
			\$4,276.80		CAPITAL-OFFICE EQUIPMENT	0001-10001-0026-41-40-0000-809001-	REPCAP	
	<b>Total for Check #546605</b>		<b>\$19,547.80</b>					
<b>Total For Vendor GL SEAMAN &amp; COMPANY</b>			<b>\$19,547.80</b>					
<b>GLASS DOCTOR OF NORTH TEXAS</b>	<b>546712</b>	<b>09/10/2024</b>	\$3,642.40	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	
			<b>Total for Check #546712</b>		<b>\$3,642.40</b>			
<b>Total For Vendor GLASS DOCTOR OF N TEXAS</b>			<b>\$3,642.40</b>					
<b>GOMEZ-CHANG, ZUZI</b>	<b>24309</b>	<b>09/10/2024</b>	\$1,395.24	9/2-6/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
			<b>Total for Check #24309</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>					
			\$1,127.11		ONE-TIME BUDGET NON-CAP	0001-20020-0001-44-30-0000-668704-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	546598	09/10/2024	\$1,127.11		ONE-TIME BUDGET NON-CAP	0001-20020-0001-44-30-0000-668704-	
			\$11.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$89.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$267.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$295.38		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$298.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$89.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$86.75		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$260.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$86.75		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$478.74		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$515.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$515.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$250.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$247.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$508.69		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		\$1,127.11		ONE-TIME BUDGET NON-CAP	0001-55020-0001-64-30-0000-668704-		
<b>Total for Check #546598</b>			<b>\$9,621.41</b>				
<b>Total For Vendor GOT YOU COVERED WORK</b>			<b>\$9,621.41</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYBAR ELECTRIC CO	546685	09/10/2024	\$6,750.00	PANDUIT ELECTRICAL	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #546685		\$6,750.00				
	Total For Vendor GRAYBAR ELECTRIC CO		\$6,750.00				
GRIFFIN, ELIZABETH	546631	09/10/2024	\$2,719.94		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
	Total for Check #546631		\$2,719.94				
	Total For Vendor GRIFFIN, ELIZABETH		\$2,719.94				
GT DISTRIBUTORS	546615	09/10/2024	\$1,511.34	AMMO	TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
	Total for Check #546615		\$1,511.34				
	Total For Vendor GT DISTRIBUTORS		\$1,511.34				
GTS TECHNOLOGY SOLUTIONS	546718	09/10/2024	\$492.70	TRIPP LITE 7 PORT USB	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$247.00	6FT HI SPEED USB CABLE COILED	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
			\$160,253.00	ELECTION DELL COMPUTER, LABEL	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
			\$4,927.00	ELECTIONS TRIPP LITE 7 PORT US	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
	Total for Check #546718		\$165,919.70				
Total For Vendor GTS TECHNOLOGY SOLUTIONS		\$165,919.70					
HALFF ASSOCIATES	546658	09/10/2024	\$22,977.95	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$3,189.82		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
	Total for Check #546658		\$26,167.77				
Total For Vendor HALFF ASSOCIATES		\$26,167.77					
HALL, ALLYSON	24259	09/10/2024	\$479.50	AUSTIN, TX SOS ELEC LAW SEMINAR	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
	Total for Check #24259		\$479.50				
	Total For Vendor HALL, ALLYSON		\$479.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HARRISON LAW	24224	09/10/2024	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
	Total for Check #24224		\$1,200.00				
	Total For Vendor HARRISON LAW		\$1,200.00				
HEALTH TX PROVIDER NETWORK	546689	09/10/2024	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$66.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$153.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$92.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #546689		\$515.41				
Total For Vendor HEALTH TX PROVIDER		\$515.41					
HEARD CRAIG CENTER FOR THE ARTS	546661	09/10/2024	\$584.00	DIGITIZE LEDGERS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #546661		\$584.00		
	546662	09/10/2024	\$800.00	ORAL HISTORY PROJECT	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			Total for Check #546662		\$800.00		
Total For Vendor HEARD CRAIG CENTER		\$1,384.00					
HENRY SCHEIN INC	546669	09/10/2024	\$89.55	NITRILE GLOVES XL	OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
			Total for Check #546669		\$89.55		
	Total For Vendor HENRY SCHEIN INC		\$89.55				
			\$445.60	VET SERVICES FOR POLICE K9	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HIGHLANDS-ELDORADO VETERINARY HOSPITAL	546599	09/10/2024	\$49.51		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
			(\$49.51)		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
	Total for Check #546599		\$445.60				
	Total For Vendor HIGHLANDS-ELDORADO VET		\$445.60				
HILL, CHRIS	546693	09/10/2024	\$84.55	ARLINGTON, TX NCTCOG EXE BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01001-0001-41-20-0000-604901-	
			\$190.00	INSTITUTE OF INTERNAL AUDITORS	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
	Total for Check #546693		\$274.55				
	Total For Vendor HILL, CHRIS		\$274.55				
HOESING, ANGELA	24307	09/10/2024	\$138.36	MILES REIMBURSEMENT #11483	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03020-0001-41-20-0000-604901-	
			Total for Check #24307		\$138.36		
	Total For Vendor HOESING, ANGELA		\$138.36				
HOLLOWAY, AERIAL	24268	09/10/2024	\$2,263.00		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
			\$2,828.75	8/12-16/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
	Total for Check #24268		\$5,091.75				
	Total For Vendor HOLLOWAY, AERIAL		\$5,091.75				
HOOD BOSS	546604	09/10/2024	\$350.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
			Total for Check #546604		\$350.00		
	Total For Vendor HOOD BOSS		\$350.00				
HOWELL, DAVID P	546560	09/09/2024	\$2,000.00	INTERNSHIP STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
			Total for Check #546560		\$2,000.00		
	Total For Vendor HOWELL, DAVID P		\$2,000.00				
	546703	09/10/2024	\$95.00	CR80, 30MIL, WHITE, PVC, TRAY	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
IDENTISYS							
IDEXX DISTRIBUTION	546710	09/10/2024	\$3,558.80	SNAP PARVO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
IPRINT TECHNOLOGIES	546583	09/10/2024	\$738.00	LEXMARK PRINTER W/WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$738.00		ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
JAMES PUBLISHING	546614	09/10/2024	\$243.00	TEXAS CRIMINAL JURY CHARGES	OPER-LIBRARY BOOKS	0001-20040-0001-44-30-0000-626558-	
JASON'S DELI	546616	09/10/2024	\$338.73	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
JAYDEN GRAPHICS	546659	09/10/2024	\$425.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			\$905.84	LETTERHEAD	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
JEFFCOAT, REBECCA	24230	09/10/2024	\$70.08	MILES REIMBURSEMENT #11479	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JLA HOME INSPECTIONS	546584	09/10/2024	\$2,560.57		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
	Total for Check #546584		\$2,560.57				
	Total For Vendor JLA HOME INSPECTIONS		\$2,560.57				
JOHNSON, TYSHAE M	24203	09/10/2024	\$50.25	MILES REIMBURSEMENT #11508	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #24203		\$50.25				
	Total For Vendor JOHNSON, TYSHAE M		\$50.25				
JOHNSON-BURKS SUPPLY	546617	09/10/2024	\$197.44	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,294.49	ACCESS DOORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #546617		\$1,491.93				
	Total For Vendor JOHNSON-BURKS SUPPLY		\$1,491.93				
JONES, LASHUNIA	24201	09/10/2024	\$45.56	MILES REIMBURSEMENT #11507	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	Total for Check #24201		\$45.56				
	Total For Vendor JONES, LASHUNIA		\$45.56				
JUSTICE WORKS	546697	09/10/2024	\$491.70	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
			\$541.20		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
	Total for Check #546697		\$1,032.90				
	Total For Vendor JUSTICE WORKS		\$1,032.90				
LANGUAGE LINE SERVICES	546655	09/10/2024	\$551.61		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
	Total for Check #546655		\$551.61				
	Total For Vendor LANGUAGE LINE SERVICES		\$551.61				
			\$138.58		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
			\$138.58		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	546719	09/10/2024	\$138.58		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
			\$138.58		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
			\$138.58		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
			\$138.58		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
			\$64.96		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
			(\$4.86)		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
	<b>Total for Check #546719</b>		<b>\$891.58</b>				
<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>			<b>\$891.58</b>				
LOTUSUSA INC	546592	09/10/2024	\$898.92		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		<b>Total for Check #546592</b>		<b>\$898.92</b>			
	<b>Total For Vendor LOTUSUSA INC</b>			<b>\$898.92</b>			
LOWE'S	546682	09/10/2024	\$418.18	HOSES AND NOZZLES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #546682</b>		<b>\$418.18</b>			
	<b>Total For Vendor LOWE'S</b>			<b>\$418.18</b>			
M.A.N.S. DISTRIBUTORS	546629	09/10/2024	\$855.36	URINAL SCREENS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		<b>Total for Check #546629</b>		<b>\$855.36</b>			
	<b>Total For Vendor M.A.N.S. DISTRIBUTORS</b>			<b>\$855.36</b>			
MARTINEZ, DENISE	24234	09/10/2024	\$980.43	9/2-4/24 FINAL	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		<b>Total for Check #24234</b>		<b>\$980.43</b>			
	<b>Total For Vendor MARTINEZ, DENISE</b>			<b>\$980.43</b>			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	24263	09/10/2024	\$420.00	LEGAL FEES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT376D
		<b>Total for Check #24263</b>		<b>\$420.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MATTHEWS SHIELS KNOTT</b>		<b>\$420.00</b>				
<b>MIKE OWEN MATERIALS</b>	<b>546742</b>	<b>09/10/2024</b>	\$800.00	20 YARDS SAND	MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
		<b>Total for Check #546742</b>		<b>\$800.00</b>			
	<b>Total For Vendor MIKE OWEN MATERIALS</b>		<b>\$800.00</b>				
<b>MILLER, JAMESON</b>	<b>24246</b>	<b>09/10/2024</b>	\$1,041.94	9/2-6/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		<b>Total for Check #24246</b>		<b>\$1,041.94</b>			
			\$1,041.94		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		<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>546596</b>	<b>09/10/2024</b>	\$3,250.00	MESH TEES SAFETY YELLOW	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		<b>Total for Check #546596</b>		<b>\$3,250.00</b>			
	<b>Total For Vendor MINORITY AUTHORITY</b>		<b>\$3,250.00</b>				
<b>MISTY BISHOTA</b>	<b>546746</b>	<b>09/10/2024</b>	\$300.00	DEPOST REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #546746</b>		<b>\$300.00</b>			
	<b>Total For Vendor MISTY BISHOTA</b>		<b>\$300.00</b>				
<b>MITCHELL, SHIQUEZ</b>	<b>24199</b>	<b>09/10/2024</b>	\$1,104.20	HUNTSVILLE, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		<b>Total for Check #24199</b>		<b>\$1,104.20</b>			
	<b>Total For Vendor MITCHELL, SHIQUEZ</b>		<b>\$1,104.20</b>				
<b>MORRIS COURT REPORTING</b>	<b>546606</b>	<b>09/10/2024</b>	\$543.99	8/5/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R
		<b>Total for Check #546606</b>		<b>\$543.99</b>			
	<b>Total For Vendor MORRIS COURT REPORTING</b>		<b>\$543.99</b>				
	<b>546600</b>	<b>09/10/2024</b>	\$16,074.88	APX6000 700/800 MODEL 2.5 PORT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MOTOROLA SOLUTIONS							
			<b>Total for Check #546699</b>	<b>\$16,074.88</b>			
			<b>Total For Vendor MOTOROLA SOLUTIONS</b>	<b>\$16,074.88</b>			
MUSTANG SPECIAL UTILITY DISTRICT	546586	09/10/2024	\$30.98	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>Total for Check #546586</b>	<b>\$30.98</b>			
			<b>Total For Vendor MUSTANG SPECIAL UTILITY</b>	<b>\$30.98</b>			
NALL, RAYBURN	24206	09/10/2024	\$234.50	8/12-20/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
			\$93.80	8/12-20/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
			\$254.60	8/26-30/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
			<b>Total for Check #24206</b>	<b>\$582.90</b>			
			<b>Total For Vendor NALL, RAYBURN</b>	<b>\$582.90</b>			
NEMO-Q	546648	09/10/2024	\$4,650.00	KIOSK PRINTER PAPER	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				<b>Total for Check #546648</b>	<b>\$4,650.00</b>		
			<b>Total For Vendor NEMO-Q</b>	<b>\$4,650.00</b>			
NICOL SCALES	546618	09/10/2024	\$553.00	SERVICE ON WHEEL WEIGHERS	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
				<b>Total for Check #546618</b>	<b>\$553.00</b>		
			<b>Total For Vendor NICOL SCALES</b>	<b>\$553.00</b>			
NOLAN, TIM	24276	09/10/2024	\$287.56	GRAPEVINE, TX AGILE CONF 7/22	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
			\$324.00	SAN DIEGO, CA ESRI USER CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		<b>Total for Check #24276</b>	<b>\$611.56</b>				
			<b>Total For Vendor NOLAN, TIM</b>	<b>\$611.56</b>			
NOLLETTE, JOHN	546561	09/09/2024	\$2,000.00	INTERNSHIP STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
				<b>Total for Check #546561</b>	<b>\$2,000.00</b>		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor NOLLETTE, JOHN</b>		<b>\$2,000.00</b>				
<b>NORTH FARMERSVILLE WATER CORP</b>	<b>546645</b>	<b>09/10/2024</b>	\$248.00	JULY USAGE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$2,437.85	JULY USAGE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$681.00	AUGUST USAGE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			\$2,585.70	AUGUST USAGE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	<b>Total for Check #546645</b>		<b>\$5,952.55</b>				
<b>Total For Vendor N FARMERSVILLE WATER</b>		<b>\$5,952.55</b>					
<b>NORTH TEXAS SEPTIC</b>	<b>546763</b>	<b>09/10/2024</b>	\$150.00	REFUND FEE	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		<b>Total for Check #546763</b>		<b>\$150.00</b>			
	<b>546764</b>	<b>09/10/2024</b>	\$250.00	REFUND PERMIT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		<b>Total for Check #546764</b>		<b>\$250.00</b>			
	<b>Total For Vendor NORTH TEXAS SEPTIC</b>		<b>\$400.00</b>				
<b>NORTH TX GASTROENTEROLOGY ASSOCIATES</b>	<b>546656</b>	<b>09/10/2024</b>	\$286.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #546656</b>		<b>\$286.44</b>			
	<b>Total For Vendor N TX GASTROENTEROLOGY</b>		<b>\$286.44</b>				
<b>OCCUMED PLUS MCKINNEY</b>	<b>546681</b>	<b>09/10/2024</b>	\$325.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		<b>Total for Check #546681</b>		<b>\$325.00</b>			
	<b>Total For Vendor OCCUMED PLUS MCKINNEY</b>		<b>\$325.00</b>				
			\$103.99		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			(\$103.99)		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$165.70		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$316.67		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
			\$779.98		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$42.78		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$46.98		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$65.34		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$6.76		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$38.61		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$185.18		ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$105.95		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$56.10		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$2,571.75		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$46.33		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$111.13		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$165.24		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$10.80		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$6.00		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$27.44		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$30.00		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$27.60		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$138.80		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$6.00		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$147.75		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$39.07		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$111.86		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$128.33		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			(\$18.76)		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$63.58		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$98.49		ADMIN-OFFICE SUPPLIES	0001-24000-0009-44-30-0000-615101-	
			\$10.80		ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$126.26		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$43.94		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$92.11		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$7.22		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$250.99		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$75.98		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$25.02		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$57.98		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$15.49		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$62.58		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$36.99		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			\$46.78		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
			\$54.57		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$44.48		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$48.79		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	546587	09/10/2024	\$6.36		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$120.14		ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
			\$75.49		ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$47.49		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$42.09		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$107.95		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			(\$16.39)		ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$59.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$103.36		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$15.29		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$19.38		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$14.19		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$58.29		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$291.45		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$249.57		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$188.94		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,085.93		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,926.27		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$48.59		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$58.87		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
\$444.85		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
\$351.91		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$857.60		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			(\$5.60)		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$513.24		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$1,415.19		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$106.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$175.18		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$68.05		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$28.96		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$37.68		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$105.28		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$27.69		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$53.38		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$26.83		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$94.86		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$45.90		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$122.38		ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$235.96		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$229.32		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$203.17		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$215.46		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			(\$115.07)		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$77.33		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$101.65		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$59.32		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$500.05		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$67.14		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$37.79		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$401.90		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$124.95		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$37.80		ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
			\$52.53		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$734.65		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$520.33		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$21.18		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$45.80		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$863.52		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$11.65		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT376E
			\$67.57		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
			<b>Total for Check #546587</b>			<b>\$20,049.03</b>	
<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>			<b>\$20,049.03</b>				
<b>O'ROURKE, ROBERT</b>	<b>546738</b>	<b>09/10/2024</b>	\$44.07	REIMBURSE FOR FUEL	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		<b>Total for Check #546738</b>		<b>\$44.07</b>			
	<b>Total For Vendor O'ROURKE, ROBERT</b>			<b>\$44.07</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARTS TOWN	546582	09/10/2024	\$722.84	RACK GUIDE ASSEMBLY	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			\$685.92	RACK GUIDE ASSEMBLY	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
	Total for Check #546582		\$1,408.76				
	Total For Vendor PARTS TOWN		\$1,408.76				
PINA, DEBORAH J	24269	09/10/2024	\$476.74	AUSTIN, TX SOS ELEC LAW SEMINAR	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
			Total for Check #24269		\$476.74		
	Total For Vendor PINA, DEBORAH J		\$476.74				
PLANO CITY OF (UTILITY DEPT)	546663	09/10/2024	\$361.67	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
			Total for Check #546663		\$361.67		
	546664	09/10/2024	\$222.87	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #546664		\$222.87		
	546665	09/10/2024	\$708.38	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			Total for Check #546665		\$708.38		
Total For Vendor PLANO CITY OF		\$1,292.92					
PLANO OFFICE SUPPLY	546630	09/10/2024	\$545.20	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
			\$720.00	MOVE 3 CUBICLES FROM SO TO NEW	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
	Total for Check #546630		\$1,265.20				
	Total For Vendor PLANO OFFICE SUPPLY		\$1,265.20				
POLLOCK INVESTMENTS	546572	09/10/2024	\$182.24	BLEACH	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			Total for Check #546572		\$182.24		
	Total For Vendor POLLOCK INVESTMENTS		\$182.24				
	546501	09/10/2024	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRESTIGE JANITORIAL SERVICES							
			<b>Total for Check #546591</b>	<b>\$1,188.00</b>			
	<b>Total For Vendor PRESTIGE JANITORIAL</b>			<b>\$1,188.00</b>			
PRIMEAUX, TARA S		09/10/2024	\$1,134.00	8/31-9/2/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	24247		<b>Total for Check #24247</b>	<b>\$1,134.00</b>			
	<b>Total For Vendor PRIMEAUX, TARA S</b>			<b>\$1,134.00</b>			
PRINCETON CITY OF		09/10/2024	\$56,217.68	AUG-SEP 2024 SERVICE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
	546667		<b>Total for Check #546667</b>	<b>\$56,217.68</b>			
	<b>Total For Vendor PRINCETON CITY OF</b>			<b>\$56,217.68</b>			
PRINT RIGHT ENTERPRISES		09/10/2024	\$795.00	GOLD EMBOSSED SEALS	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
	546695		<b>Total for Check #546695</b>	<b>\$795.00</b>			
	<b>Total For Vendor PRINT RIGHT ENTERPRISES</b>			<b>\$795.00</b>			
RGB EYE ASSOCIATES		09/10/2024	\$97.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	546641		\$128.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #546641</b>	<b>\$225.88</b>			
	<b>Total For Vendor RGB EYE ASSOCIATES</b>			<b>\$225.88</b>			
RIPPEL, DAVID D		09/10/2024	\$35.00	MCKINNEY, TX ANIMAL CRUELTY	TRN/TVL-IN-HOUSE TRAINING	0001-20040-0001-44-20-0000-604920-	
	546627		<b>Total for Check #546627</b>	<b>\$35.00</b>			
	<b>Total For Vendor RIPPEL, DAVID D</b>			<b>\$35.00</b>			
ROSE CONTRACTING		09/10/2024	\$160,886.75	COUNTY ROAD 915	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	24270		\$835,521.00	COUNTY ROAD 911	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$155,073.30	CROWELL LANE	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			<b>Total for Check #24270</b>	<b>\$1,151,481.05</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
<b>Total For Vendor ROSE CONTRACTING</b>			<b>\$1,151,481.05</b>					
<b>SALERA, IRMA</b>	<b>24232</b>	<b>09/10/2024</b>	\$957.85	9/2-6/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-		
			\$574.71	9/2-6/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
	<b>Total for Check #24232</b>		<b>\$1,532.56</b>					
			\$957.85			MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			\$574.71			OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
	<b>Total for Check #</b>		<b>\$1,532.56</b>					
<b>Total For Vendor SALERA, IRMA</b>			<b>\$3,065.12</b>					
<b>SANITATION SOLUTIONS</b>	<b>546602</b>	<b>09/10/2024</b>	\$438.89	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		<b>Total for Check #546602</b>		<b>\$438.89</b>				
	<b>Total For Vendor SANITATION SOLUTIONS</b>			<b>\$438.89</b>				
<b>SANOFI-AVENTIS</b>	<b>546594</b>	<b>09/10/2024</b>	\$3,204.46	FLUZONE INFLUENZA VACCINES	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		
		<b>Total for Check #546594</b>		<b>\$3,204.46</b>				
	<b>Total For Vendor SANOFI-AVENTIS</b>			<b>\$3,204.46</b>				
<b>SCHAUMBURG, KENT</b>	<b>24202</b>	<b>09/10/2024</b>	\$24.12	MILES REIMBURSEMENT #11505	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		<b>Total for Check #24202</b>		<b>\$24.12</b>				
	<b>Total For Vendor SCHAUMBURG, KENT</b>			<b>\$24.12</b>				
<b>SENDERA TITLE</b>	<b>546576</b>	<b>09/10/2024</b>	\$3,150.00	W PARK BLVD ROW PARCEL 16	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070076	
		<b>Total for Check #546576</b>		<b>\$3,150.00</b>				
	<b>Total For Vendor SENDERA TITLE</b>			<b>\$3,150.00</b>				
<b>SHERBET, BRUCE</b>	<b>24297</b>	<b>09/10/2024</b>	\$452.70	AUSTIN, TX SOS ELEC LAW SEMINAR	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-		
		<b>Total for Check #24297</b>		<b>\$452.70</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor SHERBET, BRUCE</b>		<b>\$452.70</b>				
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>546620</b>	<b>09/10/2024</b>	\$48,791.00	SAAS SUBSCRIPTION SITEFINITY	CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	TAK0602
			\$102,009.00	SAAS SUBSCRIPTION SITEFINITY	CAPITAL-COMPUTER SOFTWARE	4403-06019-0009-41-40-0000-809004-	TI01K0602
	<b>Total for Check #546620</b>		<b>\$150,800.00</b>				
	<b>Total For Vendor SHI GOVERNMENT SOLUTIONS</b>		<b>\$150,800.00</b>				
<b>SHOEMAKER, SCOTT</b>	<b>24250</b>	<b>09/10/2024</b>	\$1,081.08	9/2-6/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		<b>Total for Check #24250</b>		<b>\$1,081.08</b>			
			\$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
	<b>Total for Check #</b>		<b>\$1,081.08</b>				
<b>Total For Vendor SHOEMAKER, SCOTT</b>		<b>\$2,162.16</b>					
<b>SHOWALTER, ERIN</b>	<b>546672</b>	<b>09/10/2024</b>	\$565.75	7/31/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		<b>Total for Check #546672</b>		<b>\$565.75</b>			
	<b>Total For Vendor SHOWALTER, ERIN</b>		<b>\$565.75</b>				
<b>SKINNER, JAMES</b>	<b>546677</b>	<b>09/10/2024</b>	\$2,204.00	OKLAHOMA CITY, OK NSA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			\$915.30	FT WORTH, TX SAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
	<b>Total for Check #546677</b>		<b>\$3,119.30</b>				
	<b>Total For Vendor SKINNER, JAMES</b>		<b>\$3,119.30</b>				
<b>SKIPPER, CHRISTINA</b>	<b>24204</b>	<b>09/10/2024</b>	\$661.22	GALVESTON, TX NARCOTICS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		<b>Total for Check #24204</b>		<b>\$661.22</b>			
	<b>Total For Vendor SKIPPER, CHRISTINA</b>		<b>\$661.22</b>				
<b>SMART START</b>	<b>546674</b>	<b>09/10/2024</b>	\$2,018.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
			\$849.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START		Total for Check #546674		\$2,867.00			
	Total For Vendor SMART START			\$2,867.00			
SPICER, KATHERINE	546559	09/09/2024	\$2,000.00	INTERNSHIP STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
	Total for Check #546559		\$2,000.00				
	Total For Vendor SPICER, KATHERINE			\$2,000.00			
SPURGIN & ASSOCIATES ARCHITECTS	546666	09/10/2024	\$6,212.50	JUSTICE CETNER KITCHEN FLOOR	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDH4002
			\$4,950.00	JUSTICE CENTER STAFF RESTROOM	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDH4001
	Total for Check #546666		\$11,162.50				
	Total For Vendor SPURGIN & ASSOCIATES			\$11,162.50			
STAR LOCAL MEDIA	546601	09/10/2024	\$258.50	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$264.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #546601		\$522.50				
	Total For Vendor STAR LOCAL MEDIA			\$522.50			
THOMAS, JULIAN	24249	09/10/2024	\$1,389.96	9/2-6/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
			Total for Check #24249		\$1,389.96		
			\$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
			Total for Check #		\$1,389.96		
	Total For Vendor THOMAS, JULIAN			\$2,779.92			
TOM BENSON	546765	09/10/2024	\$50,000.00	RELEASE OF COLLATERAL	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
			Total for Check #546765		\$50,000.00		
	Total For Vendor TOM BENSON			\$50,000.00			
	546573	09/10/2024	\$111,955.60	STRIPING	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRAFFIC HIGHWAY MAINTENANCE							
			<b>Total for Check #546573</b>	<b>\$111,955.60</b>			
			<b>Total For Vendor TRAFFIC HIGHWAY MAINT</b>	<b>\$111,955.60</b>			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	546702	09/10/2024	\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
			\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		<b>Total for Check #546702</b>	<b>\$150.00</b>				
		<b>Total For Vendor TRANSUNION RISK</b>	<b>\$150.00</b>				
TRINITY SERVICES GROUP	546600	09/10/2024	\$65,073.63	INMATE MEALS 7/19-25/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$65,212.62	INMATE MEALS 7/26-8/1/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$64,634.72	INMATE MEALS 8/2-8/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$65,309.23	INMATE MEALS 8/9-15/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$4,551.04	JUVENILE MEALS 8/16-8/22/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$4,755.97	JUVENILE MEALS 8/9-8/15/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		<b>Total for Check #546600</b>	<b>\$269,537.21</b>				
	<b>Total For Vendor TRINITY SERVICES GROUP</b>	<b>\$269,537.21</b>					
TRUE 2 LIFE COUNSELING SERVICES	24231	09/10/2024	\$700.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
			<b>Total for Check #24231</b>	<b>\$700.00</b>			
		<b>Total For Vendor TRUE 2 LIFE COUNSELING</b>	<b>\$700.00</b>				
			\$1,333.38		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001
			\$302.98		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$452.62		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$184.77		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$314.17		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN	546660	09/10/2024	\$181.04		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$322.67		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
			\$235.36		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$343.99		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$1,000.03		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$234.30		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$1,485.67		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
			\$213.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
	<b>Total for Check #546660</b>			<b>\$6,603.98</b>			
<b>Total For Vendor TRUGREEN</b>			<b>\$6,603.98</b>				
TX COALITION FOR ANIMAL PROTECTION	546671	09/10/2024	\$10.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		<b>Total for Check #546671</b>		<b>\$10.00</b>			
	<b>Total For Vendor TX COALITION FOR ANIMAL</b>			<b>\$10.00</b>			
TX COUNTY DISTRICT RETIREMENT	99126	09/05/2024	\$57,737.00	UNFUNDED LIABILITY	CON-TCDRS LIABILITY REDUCTION	0001-10001-0001-41-30-0000-698803-	
		<b>Total for Check #99126</b>		<b>\$57,737.00</b>			
	<b>Total For Vendor TX COUNTY/DISTRICT</b>			<b>\$57,737.00</b>			
TX EXCAVATION SAFETY SYSTEMS	546652	09/10/2024	\$1,262.70	MESSAGE FEES FOR AUG 2024	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #546652</b>		<b>\$1,262.70</b>			
	<b>Total For Vendor TX EXCAVATION SAFETY</b>			<b>\$1,262.70</b>			
UBER TECHNOLOGIES	24242	09/10/2024	\$99.72	AUG 2024 SERVICE	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375C
		<b>Total for Check #24242</b>		<b>\$99.72</b>			
	<b>Total For Vendor UBER TECHNOLOGIES</b>			<b>\$99.72</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ULINE	546624	09/10/2024	\$129.04	PURELL PUSH DISPENSERS	MAINT-BUILDING MAINTENANCE	0001-78001-0001-76-30-0000-637540-	
	Total for Check #546624		\$129.04				
	Total For Vendor ULINE		\$129.04				
UNIFORM WAREHOUSE	546585	09/10/2024	\$1,169.40	GLOVE AND HANDCUFF HOLDERS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #546585		\$1,169.40				
	Total For Vendor UNIFORM WAREHOUSE		\$1,169.40				
UNITED HEALTHCARE	99129	09/06/2024	\$549,969.74	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
	Total for Check #99129		\$549,969.74				
	99130	09/06/2024	\$5,228.81	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
	Total for Check #99130		\$5,228.81				
	99131	09/06/2024	\$4,521.16	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
	Total for Check #99131		\$4,521.16				
Total For Vendor UNITED HEALTHCARE		\$559,719.71					
UNITED LABORATORIES	546638	09/10/2024	\$108.00	A665 NANO SPRAYER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #546638		\$108.00				
	Total For Vendor UNITED LABORATORIES		\$108.00				
UNITED PARCEL SERVICE	546613	09/10/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #546613		\$32.90				
	Total For Vendor UNITED PARCEL SERVICE		\$32.90				
VERIZON CONNECT FLEET	546691	09/10/2024	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #546691		\$3,543.65				
	Total For Vendor VERIZON CONNECT FLEET		\$3,543.65				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VERONA SPECIAL UTILITY DISTRICT	546588	09/10/2024	\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #546588		\$176.05				
	Total For Vendor VERONA SPECIAL UTILITY		\$176.05				
VULCAN SIGNS	546675	09/10/2024	\$12,272.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
	Total for Check #546675		\$12,272.00				
	Total For Vendor VULCAN SIGNS		\$12,272.00				
WASTE CONNECTIONS	546722	09/10/2024	\$73.30	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
	Total for Check #546722		\$73.30				
	546723	09/10/2024	\$456.54	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
	Total for Check #546723		\$456.54				
	546724	09/10/2024	\$191.66	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #546724		\$191.66				
	546725	09/10/2024	\$1,500.06	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	Total for Check #546725		\$1,500.06				
	546726	09/10/2024	\$457.23	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
	Total for Check #546726		\$457.23				
	546727	09/10/2024	\$874.59	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
	Total for Check #546727		\$874.59				
	546728	09/10/2024	\$1,500.06	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	Total for Check #546728		\$1,500.06				
	546729	09/10/2024	\$457.23	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
	Total for Check #546729		\$457.23				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	546730	09/10/2024	\$235.70	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
	<b>Total for Check #546730</b>		<b>\$235.70</b>				
	546731	09/10/2024	\$233.06	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
	<b>Total for Check #546731</b>		<b>\$233.06</b>				
	546732	09/10/2024	\$457.23	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
	<b>Total for Check #546732</b>		<b>\$457.23</b>				
	546733	09/10/2024	\$310.74	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
	<b>Total for Check #546733</b>		<b>\$310.74</b>				
	546734	09/10/2024	\$495.00	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
	<b>Total for Check #546734</b>		<b>\$495.00</b>				
546735	09/10/2024	\$191.66	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002	
<b>Total for Check #546735</b>		<b>\$191.66</b>					
546736	09/10/2024	\$160.06	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-		
<b>Total for Check #546736</b>		<b>\$160.06</b>					
<b>Total For Vendor WASTE CONNECTIONS</b>			<b>\$7,594.12</b>				
WEATHERALL FAMILY FUNERAL SERVICE	546633	09/10/2024	\$6,209.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
	<b>Total for Check #546633</b>		<b>\$6,209.00</b>				
	<b>Total For Vendor WEATHERALL FAMILY</b>			<b>\$6,209.00</b>			
WEBB, DUNCAN	546673	09/10/2024	\$61.55	IRVING, TX INFRASTRUCTURE SUMM	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
	<b>Total for Check #546673</b>		<b>\$61.55</b>				
	<b>Total For Vendor WEBB, DUNCAN</b>			<b>\$61.55</b>			
	546696	09/10/2024	\$11,239.05	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEX BANK							
			<b>Total for Check #546696</b>	<b>\$11,239.05</b>			
			<b>Total For Vendor WEX BANK</b>	<b>\$11,239.05</b>			
WILLIAMS, CHERYL	24284	09/10/2024	\$148.74	MOUNT VERNON, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
			<b>Total for Check #24284</b>	<b>\$148.74</b>			
			<b>Total For Vendor WILLIAMS, CHERYL</b>	<b>\$148.74</b>			
WISS, JANNEY, ELSTNER ASSOCIATES	546739	09/10/2024	\$2,900.00	CANOPY POST REPAIR DESIGN	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			<b>Total for Check #546739</b>	<b>\$2,900.00</b>			
			<b>Total For Vendor WISS, JANNEY, ELSTNER</b>	<b>\$2,900.00</b>			
WOLFE, MAKI	546678	09/10/2024	\$262.78	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
			<b>Total for Check #546678</b>	<b>\$262.78</b>			
			<b>Total For Vendor WOLFE, MAKI</b>	<b>\$262.78</b>			
WOPAC CONSTRUCTION	546571	09/10/2024	\$268,683.60	CR 887,888,889,890 AND 891	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			<b>Total for Check #546571</b>	<b>\$268,683.60</b>			
			<b>Total For Vendor WOPAC CONSTRUCTION</b>	<b>\$268,683.60</b>			
WYLIE HISTORICAL SOCIETY	546705	09/10/2024	\$3,752.00	BROCHURES AND GUIDEBOOKS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
			<b>Total for Check #546705</b>	<b>\$3,752.00</b>			
			<b>Total For Vendor WYLIE HISTORICAL SOCIETY</b>	<b>\$3,752.00</b>			
<b>GRAND TOTAL</b>			<b>\$3,376,305.77</b>			<b>NUMBER OF CHECKS - 199</b> <b>NUMBER OF TRANSACTIONS - 439</b>	