

2024

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 23, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 17, 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: \$4,695,963.27



Disbursements For 9/23/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	546868	09/17/2024	\$929.00	FUJITSU FI-8170 DOCUMENT SCANN	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #546868		\$929.00			
	Total For Vendor 1ST RUN COMPUTER		\$929.00				
ADVANCED KIDNEY CARE OF N TEXAS	546903	09/17/2024	\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #546903		\$186.01				
Total For Vendor ADVANCED KIDNEY		\$186.01					
AIRGAS INC	546876	09/17/2024	\$107.22	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$11.79	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$448.04	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$11.79	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$23.43	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #546876		\$602.27				
Total For Vendor AIRGAS INC		\$602.27					
ALFORD INSURANCE AGENCY	546778	09/17/2024	\$21.35	FED EX MAILING FOR NOTARY TO S	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #546778		\$21.35			
	Total For Vendor ALFORD INSURANCE		\$21.35				
ALL HEART VETERINARY CENTER	546890	09/17/2024	\$2,043.20	SPAY & NEUTER 8/30/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #546890		\$2,043.20			
	Total For Vendor ALL HEART		\$2,043.20				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	546910	09/17/2024	\$216.00	TERIVED 2 PORT DP USB 3.0 AUTO	ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
			\$125.94	100 W LED FLOOD LIGHT OUTDOOR	MAINT-BUILDING MAINTENANCE	0001-78001-0001-76-30-0000-637540-	
			\$95.31	MARKERS,FACE MASKS,PENCILS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
			\$1,857.36	OFFICE SUPPLIES	ADMIN-OFFICE SUPPLIES	2580-64001-9199-64-30-0000-615101-	GT397A
	Total for Check #546910		\$2,294.61				
Total For Vendor AMAZON			\$2,294.61				
AMERICAN HERITAGE LIFE INSURANCE	546821	09/17/2024	\$2,181.84	LIFE INSURANCE	ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
	Total for Check #546821		\$2,181.84				
	Total For Vendor AMERICAN HERITAGE			\$2,181.84			
AMERICAN SCREENING	546850	09/17/2024	\$550.00	DRUG TESTING CUPS	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT383C
	Total for Check #546850		\$550.00				
	Total For Vendor AMERICAN SCREENING			\$550.00			
ANDERSON, MONTY	24397	09/17/2024	\$800.15	HUNTSVILLE, TX JPO BASIC TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #24397		\$800.15				
	Total For Vendor ANDERSON, MONTY			\$800.15			
ANIMAL CARE EQUIPMENT & SERVICES	546843	09/17/2024	\$206.50	CASE (6) LARGE POOP SCOOPS INC	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
	Total for Check #546843		\$206.50				
	Total For Vendor ANIMAL CARE			\$206.50			
ARROWHEAD FORENSICS	546872	09/17/2024	\$1,324.91	VAPOR LOK 5MIL NYLON HEAT SEAL	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #546872		\$1,324.91				
	Total For Vendor ARROWHEAD			\$1,324.91			
	546875	09/17/2024	\$22,056.73	2300 BLOOMDALE RD 8/25-9/24/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T TEXAS							
			Total for Check #546875	\$22,056.73			
	Total For Vendor AT&T TEXAS			\$22,056.73			
ATMOS ENERGY	546841	09/17/2024	\$78.69	1025 STATE HIGHWAY 78 8/7-9/5/	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #546841		\$78.69			
	546842	09/17/2024	\$76.43	8585 JOHN WESLEY DR 8/7-9/5/24	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #546842		\$76.43			
	Total For Vendor ATMOS ENERGY			\$155.12			
AUSTIN ASPHALT	546833	09/17/2024	\$8,066.52	ASPHALTIC CONCRETE LINE # 13 T	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,786.81	ASPHALTIC CONCRETE LINE # 13 T	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$27,390.31	ASPHALTIC CONCRETE LINE # 13 T	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #546833		\$44,243.64			
	Total For Vendor AUSTIN ASPHALT			\$44,243.64			
AUTOZONE PARTS	546804	09/17/2024	\$13.56	UNIT #55851	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$142.98	UNIT #55461	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$40.00	UNIT #27998	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #546804		\$196.54			
	Total For Vendor AUTOZONE PARTS			\$196.54			
AVERHEALTH	546784	09/17/2024	\$395.40	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$4,163.15	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #546784		\$4,558.55			
	Total For Vendor AVERHEALTH			\$4,558.55			
	546894	09/17/2024	\$339.30	7 IN EXPANSION MONITOR	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
B & H FOTO & ELECTRONICS							
			\$339.30				
	Total For Vendor B & H FOTO		\$339.30				
BAKER DISTRIBUTING COMPANY		09/17/2024	\$3,776.38	BALEM2515T 20HP MOTOR EM2515T	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	546846		\$3,776.38				
	Total For Vendor BAKER DISTRIBUTING		\$3,776.38				
BANE MACHINERY INC		09/17/2024	\$221.43	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	546830		\$221.43				
	Total For Vendor BANE MACHINERY		\$221.43				
BANOWSKY PC		09/17/2024	\$252.35	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4213-75030-0013-68-40-0000-809261-	RI0703113
			\$31.25	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
			\$563.75	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
	546855		\$847.35				
	Total For Vendor BANOWSKY PC		\$847.35				
BAYLOR SCOTT & WHITE HEART HOSPITAL		09/17/2024	\$11,401.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,737.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	546852		\$14,138.67				
	Total For Vendor BAYLOR SCOTT		\$14,138.67				
		09/17/2024	\$7,331.11	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,484.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$885.39	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,303.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	546877			\$2,427.90	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
BAYLOR SCOTT & WHITE MEDICAL CENTER	546877		\$1,288.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$1,972.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$2,822.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$4,644.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #546877		\$24,159.61					
Total For Vendor BAYLOR SCOTT			\$24,159.61					
BEAN, MARTHA LEE	546786	09/17/2024	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT468MC	
		Total for Check #546786		\$1,200.00				
	Total For Vendor BEAN, MARTHA LEE			\$1,200.00				
BENOIT, LYNDELL	24342	09/17/2024	\$1,162.16	9/9-13/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
		Total for Check #24342		\$1,162.16				
			\$1,162.16			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,162.16				
Total For Vendor BENOIT, LYNDELL			\$2,324.32					
BLAGG TIRE WHOLESale	546815	09/17/2024	\$203.83	UNIT# 55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
		Total for Check #546815		\$203.83				
	Total For Vendor BLAGG TIRE			\$203.83				
BOB BARKER CO	546768	09/17/2024	\$367.20	ITEM 5993-M T-SHIRT, ASH SZ ME	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
			\$1,497.60	DEODORANT, .5OZ DEGREE, FOR M	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-		
	Total for Check #546768		\$1,864.80					
	Total For Vendor BOB BARKER CO			\$1,864.80				
			\$6,799.07	IRS TAX EXAMINATION 8/31/24	UT RD 15-R/B CONSLT	4213-75030-0013-68-40-0000-809250	LGIRS	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRACEWELL LLP		Total for Check #	\$6,799.07				
	Total For Vendor BRACEWELL LLP		\$6,799.07				
BRENNNA, GRANT	24347	09/17/2024	\$2,171.00	7/19-9/8/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #24347	\$2,171.00				
	Total For Vendor BRENNNA, GRANT		\$2,171.00				
BROWNFIELD, WILLIAM	24348	09/17/2024	\$1,334.89	9/9-13/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24348	\$1,334.89				
			\$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #	\$1,334.89				
	Total For Vendor BROWNFIELD,		\$2,669.78				
BUDDI US LLC	546779	09/17/2024	\$40,289.50	GPS INMATE MONITORING 8/1-31/2	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$2,622.00	AUGUST 2024 JUV MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
		Total for Check #546779	\$42,911.50				
	Total For Vendor BUDDI US LLC		\$42,911.50				
CANIZALEZ, PATRICIA	546813	09/17/2024	\$800.15	HUNTSVILLE, TX JPO BASIC TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #546813	\$800.15				
	Total For Vendor CANIZALEZ, PATRICIA		\$800.15				
CANTU ENTERPRISES	546800	09/17/2024	\$10.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #546800	\$20.00				
	Total For Vendor CANTU ENTERPRISES		\$20.00				
	546814	09/17/2024	\$800.15	HUNTSVILLE, TX JPO BASIC TRAIN	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
CASTANEDA, STEPHANIE							
			Total for Check #546814	\$800.15			
	Total For Vendor CASTANEDA			\$800.15			
CAVENDER'S BOOT CITY	546897	09/17/2024	\$169.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95	JEANS	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #546897		\$269.90			
	Total For Vendor CAVENDER'S			\$269.90			
CENTURY INTEGRATED PARTNERS INC	546901	09/17/2024	\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$190.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$153.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #546901		\$850.23				
Total For Vendor CENTURY INTEGRATED			\$850.23				
CHARM-TEX INC	546781	09/17/2024	\$59.80	2024-174-120 ITRST/SPITSOCK SP	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			Total for Check #546781		\$59.80		
	Total For Vendor CHARM-TEX INC			\$59.80			
CINTAS CORPORATION	546795	09/17/2024	\$131.16	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$114.21	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.04	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$11.04	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$25.85	UNIFORMS AND MATS FOR MYERS PA	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CINTAS CORPORATION			\$9.01	TIM PATY UNIFORM SERVICE	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$9.01	TIM PATY UNIFORM SERVICE	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$237.29	UNIFORMS - MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #546795	\$548.61			
			Total For Vendor CINTAS CORPORATION	\$548.61			
CITIBANK	546871	09/17/2024	\$168,861.39	SEPTEMBER STATEMENT AUGUST TRA	P-CARD	0001-00000-0000-00-00-0000-201999-	
			Total for Check #546871	\$168,861.39			
			Total For Vendor CITIBANK	\$168,861.39			
COMMUNITY WASTE DISPOSAL	546840	09/17/2024	\$88.45	1025 S STATE HWY 78 8/21-31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			\$260.95	1025 S STATE HWY 78 9/1-30/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
			Total for Check #546840	\$349.40			
			Total For Vendor COMMUNITY WASTE	\$349.40			
COPELAND, WELDON	24372	09/17/2024	\$628.00	9/3/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
				Total for Check #24372	\$628.00		
			Total For Vendor COPELAND, WELDON	\$628.00			
CORLEY, JENNIFER K	24373	09/17/2024	\$271.99	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
			\$543.99	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
			Total for Check #24373	\$815.98			
			Total For Vendor CORLEY, JENNIFER K	\$815.98			
COUNTY OF JACK	546808	09/17/2024	\$46,500.00	COLLIN COUNTY INMATE HOUSING 8	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				Total for Check #546808	\$46,500.00		
	546809	09/17/2024	\$776.12	COLLIN COUNTY MEDICAL 8/1-31/2	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ELLIOTT ELECTRIC SUPPLY							
			\$1,962.72				
	Total for Check #546906						
Total For Vendor ELLIOTT ELECTRIC			\$1,962.72				
ENGLAND COURT REPORTING							
	546899	09/17/2024	\$271.99	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
	Total for Check #546899		\$271.99				
Total For Vendor ENGLAND COURT			\$271.99				
EVIDENT INC							
	546836	09/17/2024	\$799.58	GUN BOXES EVIDENCE BAGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #546836		\$799.58				
Total For Vendor EVIDENT INC			\$799.58				
FARMERS ELECTRIC COOPERATIVE							
	546853	09/17/2024	\$950.55	1025 S STATE HWY 78 8/6-9/6/24	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
	Total for Check #546853		\$950.55				
Total For Vendor FARMERS ELECTRIC			\$950.55				
FASTENAL COMPANY	546839	09/17/2024	\$4.26	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$42.01	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB17001
			\$112.47	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$293.46	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$744.83	WHITE PLASTIC TORK [REG] XPRES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB17001
			\$30.87	STOCK	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #546839		\$1,227.90				
Total For Vendor FASTENAL COMPANY			\$1,227.90				
FEDERAL EXPRESS							
	546851	09/17/2024	\$77.50	SHIPPING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #546851		\$77.50				
Total For Vendor FEDERAL EXPRESS			\$77.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FILTER SYSTEMS	546888	09/17/2024	\$5,538.36	AIRFILTERS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB21001	
		Total for Check #546888		\$5,538.36				
	Total For Vendor FILTER SYSTEMS		\$5,538.36					
FRESH START CHRISTIAN SOBER LIVING	546780	09/17/2024	\$450.00	RENTAL DEPOSIT	OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-		
		Total for Check #546780		\$450.00				
	Total For Vendor FRESH START		\$450.00					
FRONTIER COMMUNICATIONS	546796	09/17/2024	\$1,640.00	PHONE LINES 9/4-10/3/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
		Total for Check #546796		\$1,640.00				
	Total For Vendor FRONTIER		\$1,640.00					
GALLS LLC	546895	09/17/2024	\$119.18	JUVENILE DETENTION OFFICER UN	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-		
		Total for Check #546895		\$119.18				
	Total For Vendor GALLS LLC		\$119.18					
GARCIA, AMANDA	24369	09/17/2024	\$1,252.94	9/9-13/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
			\$572.10	9/9-13/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
		Total for Check #24369		\$1,825.04				
				\$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				\$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
	Total for Check #		\$1,825.04					
Total For Vendor GARCIA, AMANDA		\$3,650.08						
GARRATT-CALLAHAN CO	546847	09/17/2024	\$5,960.86	CHEMICALS AND SOLUTIONS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002	
		Total for Check #546847		\$5,960.86				
	Total For Vendor GARRATT-CALLAHAN		\$5,960.86					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GEBO DISTRIBUTING CO	546772	09/17/2024	\$429.99	ITEM RGG216 16' GALVANIZED BUL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$276.75	ANIMAL SHELTER SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$233.97	ANIMAL SHELTER SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$744.76	ANIMAL SHELTER SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #546772		\$1,685.47				
Total For Vendor GEBO DISTRIBUTING			\$1,685.47				
GL SEAMAN & COMPANY	546810	09/17/2024	\$1,334.84	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #546810		\$1,334.84			
	Total For Vendor GL SEAMAN			\$1,334.84			
GOMEZ-CHANG, ZUZI	24422	09/17/2024	\$1,395.24	9/9-13/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24422		\$1,395.24			
			\$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
	Total for Check #		\$1,395.24				
	Total For Vendor GOMEZ-CHANG, ZUZI			\$2,790.48			
GORDON-DARBY INC	546854	09/17/2024	\$6.27	EMISSIONS TEST SYSTEM 8/1-31/2	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #546854		\$6.27			
	Total For Vendor GORDON-DARBY INC			\$6.27			
GRAINGER	546828	09/17/2024	\$935.20	CHAPIN HANDHELD SPRAYER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #546828		\$935.20			
	Total For Vendor GRAINGER			\$935.20			
GRAYBAR ELECTRIC CO INC	546874	09/17/2024	\$1,350.00	PANDUIT ELECTRICAL PUP6004BU-W	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #546874		\$1,350.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor GRAYBAR ELECTRIC			\$1,350.00				
GRIGGS, SHON	546811	09/17/2024	\$800.15	HUNTSVILLE, TX JPO BASIC TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #546811		\$800.15			
	Total For Vendor GRIGGS, SHON			\$800.15			
HALEY & OLSON PC	546783	09/17/2024	\$2,350.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI
			\$1,000.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI2
		Total for Check #546783		\$3,350.00			
	Total For Vendor HALEY & OLSON PC			\$3,350.00			
HASKELL MEMORIAL HOSPITAL	546822	09/17/2024	\$78.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$252.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$222.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$481.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #546822		\$1,035.30				
Total For Vendor HASKELL MEMORIAL			\$1,035.30				
			\$6.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$77.16	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	546879	09/17/2024	\$148.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$410.85	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$206.83	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$63.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$11.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #546879		\$2,102.99		
	Total For Vendor HEALTH TX PROVIDER		\$2,102.99				
HIGHWAY INTERDICTION TRAINING SPECIALISTS	546849	09/17/2024	\$1,780.00	4 SO EMPLOY DENTON, TX SEARCH	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #546849		\$1,780.00			
	Total For Vendor HIGHWAY		\$1,780.00				
HILL, CHRIS	546885	09/17/2024	\$25.82	BUSINESS MEETING LUNCH W COUNTY JUDGES	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #546885		\$25.82			
	Total For Vendor HILL, CHRIS		\$25.82				
HOLLOWAY, AERIAL	24383	09/17/2024	\$2,545.87	SUB COURT REPORTING 8/26-8/29	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR366R
		Total for Check #24383		\$2,545.87			
	Total For Vendor HOLLOWAY, AERIAL		\$2,545.87				
HOLT CAT	546829	09/17/2024	\$7.00	UNIT #55349	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$119.22	UNIT #59138	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$41.12	UNIT #54733	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$339.19	UNIT #55590	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$139.48	UNIT #54733	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$222.43	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$159.54	UNIT #55590	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$236.88	UNIT #55234	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$767.52	UNIT #55697	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$58.54)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$149.44)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$26.77)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #546829		\$1,797.63		
	Total For Vendor HOLT CAT		\$1,797.63				
HOPE'S DOOR	546845	09/17/2024	\$120.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$90.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$90.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
			\$90.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
	Total for Check #546845		\$390.00				
Total For Vendor HOPE'S DOOR		\$390.00					
IPRINT TECHNOLOGIES	546788	09/17/2024	\$1,306.00	PRINTER/550-SHEET TRAY/3YR WAR	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #546788		\$1,306.00			
	Total For Vendor IPRINT		\$1,306.00				
INTERNAL REVENUE SERVICIES	99133		\$2,951.17	LTD TAX PERMANENT BONDS SERIES 2009B	DS-DEBT SRVC-INT PAYMENT	3001-30001-0045-85-50-0000-613902	DBL215
		Total for Check #99133		\$2,951.17			
	99134		\$1,225.30	UNLTD TAX ROAD BONDS SERIES 2009B	DS-DEBT SRVC-INT PAYMENT	3001-30001-0045-85-50-0000-613902	DBU234
		Total for Check #99134		\$1,225.30			
Total For Vendor INTERNAL REVENUE		\$4,176.47					
JAMES, AMBER N	546793	09/17/2024	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #546793		\$787.50			
	Total For Vendor JAMES, AMBER N		\$787.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON-BURKS SUPPLY CO INC	546819	09/17/2024	\$278.89	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$1,523.40	PLUMBING SUPPLIES	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
	Total for Check #546819		\$1,802.29				
	Total For Vendor JOHNSON-BURKS		\$1,802.29				
LEGALSHIELD	546787	09/17/2024	\$1,184.84	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #546787		\$1,184.84			
	Total For Vendor LEGALSHIELD		\$1,184.84				
LEWIS, TRIPHONIE	24354	09/17/2024	\$800.15	HUNTSVILLE, TX JPO BASIC TRAIN	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #24354		\$800.15			
	Total For Vendor LEWIS, TRIPHONIE		\$800.15				
LEXISNEXIS	546900	09/17/2024	\$61.71	SUBSCRIPTION CHARGE 8/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$123.43	SUBSCRIPTION CHARGE 8/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$123.43	SUBSCRIPTION CHARGE 8/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$493.72	SUBSCRIPTION CHARGE 8/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$61.71	SUBSCRIPTION CHARGE 8/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$156.00	ONLINE ACCESS TO LEGAL DATABAS	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,430.00	ONLINE ACCESS TO LEGAL DATABAS	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #546900		\$2,450.00				
Total For Vendor LEXISNEXIS		\$2,450.00					
	546862	09/17/2024	\$50.00	AUGUST 2024 MINIMUM COMMITMENT	OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #546862		\$50.00			
	546904	09/17/2024	\$200.00	LEXISNEXIS RISK DATA MANAGEMEN	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS							
			Total for Check #546904	\$200.00			
	546905	09/17/2024	\$91.00	ACCURINT SUBSCRIPTION 8/1-31/2	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			Total for Check #546905	\$91.00			
	Total For Vendor LEXISNEXIS RISK			\$341.00			
M.A.N.S. DISTRIBUTORS INC	546831	09/17/2024	\$4,097.00	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			Total for Check #546831	\$4,097.00			
	Total For Vendor M.A.N.S.			\$4,097.00			
MARTIN MARIETTA MATERIALS	546886	09/17/2024	\$5,316.35	CEMENT TREATED BASE (CTB)	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,470.76	CEMENT TREATED BASE (CTB)	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$10,711.29	CEMENT TREATED BASE (CTB)	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #546886	\$26,498.40			
	Total For Vendor MARTIN MARIETTA			\$26,498.40			
			\$1,448.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEEC
			\$1,054.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWA
			\$262.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEP
			\$1,379.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVEH
			\$122.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLOT
			\$1,050.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAGAN
			\$2,073.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHULL
			\$245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASJ
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAKE
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLKA

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	24379	09/17/2024	\$6,274.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
			\$2,820.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKNS
			\$227.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNM
			\$1,032.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAK
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSAH
			\$1,032.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOF
			\$70.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEVE
			\$1,366.53	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS
			\$227.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSESR
			\$367.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLH
			\$455.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJCCH
			\$350.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMT
			\$385.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJES
			\$245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRWO
			\$122.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKT
			\$245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKBR
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSROH
			\$350.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSEW
			\$297.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTRS
			Total for Check #24379			\$24,028.03	
Total For Vendor MATTHEWS SHIELS			\$24,028.03				
		09/17/2024	\$382,937.94	SALARY AND FRINGE REIMBURSEMEN	OPER-CONSULTANTS	0001-64060-0001-64-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY ISD	546861	09/17/2024	\$174,494.00	SALARY AND FRINGE REIMBURSEMEN	OPER-CONSULTANTS	2580-64060-9102-64-30-0000-626401-	GT182M
	Total for Check #546861		\$557,431.94				
	Total For Vendor MCKINNEY ISD		\$557,431.94				
MEDIUM GIANT COMPANY			\$5,400.00	NOTICE COMPENSATION FOR ELECTED OFFICIAL	N/DEPT-ADM-PUBL NOTIF	0001-10001-0001-41-30-0000-626501	
			\$5,400.00	NOTICE-PROPOSED BUDGET FY2025	N/DEPT-ADM-PUBL NOTIF	0001-10001-0001-41-30-0000-626501	
			\$5,400.00	NOTICE TAX INCREASE FY2025	N/DEPT-ADM-PUBL NOTIF	0001-10001-0001-41-30-0000-626501	
	Total for Check #		\$16,200.00				
Total For Vendor MEDIUM GIANT		\$16,200.00					
MILE HIGH SHOOTING ACCESSORIES	546773	09/17/2024	\$523.22	AT NIGHT VISION BRACKET	OPER-TACTICAL SUPPLIES	0001-50001-0001-64-30-0000-626128-	
	Total for Check #546773		\$523.22				
	Total For Vendor MILE HIGH SHOOTING		\$523.22				
MILLER, JAMESON	24351	09/17/2024	\$1,041.94	9/9-13/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
	Total for Check #24351		\$1,041.94				
			\$1,041.94		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
	Total for Check #		\$1,041.94				
Total For Vendor MILLER, JAMESON		\$2,083.88					
MORTECH MANUFACTURING	546812	09/17/2024	\$2,592.90	MOPEC AUTOPSY SAW, SAW BLADE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #546812		\$2,592.90				
	Total For Vendor MORTECH		\$2,592.90				
MUTUAL OF OMAHA INSURANCE	546835	09/17/2024	\$34,513.84	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$40,874.91	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
	Total for Check #546835		\$75,388.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MUTUAL OF OMAHA			\$75,388.75				
NALL, RAYBURN M JR	24312	09/17/2024	\$192.96	9/3-6/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #24312		\$192.96			
	Total For Vendor NALL, RAYBURN M JR			\$192.96			
NMS LABS	546864	09/17/2024	\$31,411.60	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #546864		\$31,411.60			
	Total For Vendor NMS LABS			\$31,411.60			
NORTEX HYDRAULICS	546806	09/17/2024	\$77.00	SHOP--USED OIL TRANSFER PUMP--	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$224.28	UNIT# 55737	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #546806		\$301.28			
	Total For Vendor NORTEX HYDRAULICS			\$301.28			
			\$33.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$16.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$75.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06050-0001-64-30-0000-615101-	
			\$54.29	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$138.90	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$20.67	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$22.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$77.25	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$67.57	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
			\$33.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$67.57	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-08020-0019-48-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	546794	09/17/2024	\$24.18	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$116.41	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$312.49	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$87.84	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$7.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$19.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$267.06	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$122.60	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$67.57	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$67.57	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$67.57	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$39.38	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$19.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$17.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$162.06	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$20.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$34.28	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$337.85	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-25000-0009-44-30-0000-626562-	
			\$65.32	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
			(\$27.78)		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
\$32.49	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-				
\$9.27	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$107.07	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$62.68	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25470-0001-44-30-0000-615101-	
			\$151.50	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$28.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$356.89	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$888.92	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$75.79	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$28.39	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
			\$89.34	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-62090-0001-44-30-0000-626562-	
			\$67.57	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
			\$67.57	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	1010-75001-0001-68-30-0000-626562-	
			\$39.69	OFFICE DEPOT SUPPLIES	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			\$48.80	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	2580-25296-9205-44-30-0000-615101-	GT403D
			Total for Check #546794			\$4,492.78	
Total For Vendor ODP BUSINESS			\$4,492.78				
P SQUARED EMULSION PLANTS	546790	09/17/2024	\$36,831.80	ROAD MATERIAL, EMULSIFIED ASPH	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$42,382.80	ROAD MATERIAL, EMULSIFIED ASPH	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #546790			\$79,214.60		
Total For Vendor P SQUARED EMULSION			\$79,214.60				
			\$9,996.33	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,817.43	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,643.38	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	546774	09/17/2024	\$1,950.00	PUMP OUT RESERVE FUEL	CAPITAL-BUILDING IMPROVEMENTS	0001-40030-0001-56-40-0000-809101-	
			\$1,750.00	PUMP OUT RESERVE FUEL	CAPITAL-BUILDING IMPROVEMENTS	0001-40030-0001-56-40-0000-809101-	
			\$2,150.00	PUMP OUT RESERVE FUEL	CAPITAL-BUILDING IMPROVEMENTS	0001-40030-0001-56-40-0000-809101-	
			\$2,750.00	PUMP OUT RESERVE FUEL	CAPITAL-BUILDING IMPROVEMENTS	0001-40030-0001-56-40-0000-809101-	
	Total for Check #546774		\$29,057.14				
Total For Vendor PETROLEUM TRADERS			\$29,057.14				
PLANO OFFICE SUPPLY	546832	09/17/2024	\$1,638.73	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$8,285.80	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #546832		\$9,924.53				
	Total For Vendor PLANO OFFICE SUPPLY			\$9,924.53			
PLANO POWER EQUIPMENT	546771	09/17/2024	\$15.84	UNIT #55937	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			Total for Check #546771		\$15.84		
	Total For Vendor PLANO POWER			\$15.84			
PRUITT, JAMES	546799	09/17/2024	\$1,203.47	8/1-30/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
			Total for Check #546799		\$1,203.47		
	Total For Vendor PRUITT, JAMES			\$1,203.47			
QUEST DIAGNOSTICS	546834	09/17/2024	\$2,860.00	LAB SRVCS FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			Total for Check #546834		\$2,860.00		
	Total For Vendor QUEST DIAGNOSTICS			\$2,860.00			
QWA MCKINNEY LTD	546882	09/17/2024	\$12.00	CAR WASH SERVICES FOR SO FLEET	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
			Total for Check #546882		\$12.00		
	Total For Vendor QWA MCKINNEY LTD			\$12.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RELIANT ENERGY	546891	09/17/2024	\$9.39	17127 COUNTY ROAD 668 8/8-9/9/	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #546891		\$9.39			
	Total For Vendor RELIANT ENERGY		\$9.39				
ROACH, JOHN R JR			\$83.00	COOKIES FOR VETERAN CEREMONY	SPEC CT-296-VET CRT-MISC	1050-25296-0003-44-30-0000-658701	
		Total for Check #		\$83.00			
	Total For Vendor ROACH, JOHN R JR		\$83.00				
REPUBLIC SERVICES INC	546892	09/17/2024	\$484.32	3821 W FM 455 9/1-30/24	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #546892		\$484.32			
	Total For Vendor REPUBLIC SERVICES		\$484.32				
RK HALL LLC	546769	09/17/2024	\$842.35	ASPHALTIC CONCRETE TYPE D WITH	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #546769		\$842.35			
	Total For Vendor RK HALL LLC		\$842.35				
ROLLING PLAINS DETENTION CENTER	546791	09/17/2024	\$2,505.75	MEDICAL SRVCS/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$6,104.20	GROUND/MED TRANSPORTATION	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #546791		\$8,609.95			
	546792	09/17/2024	\$179,075.00	HOUSING & CARE OF CC INMATES 8	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #546792		\$179,075.00			
Total For Vendor ROLLING PLAINS		\$187,684.95					
ROSS GANNAWAY PLLC	546797	09/17/2024	\$640.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGGL
		Total for Check #546797		\$640.50			
	Total For Vendor ROSS GANNAWAY		\$640.50				
	546878	09/17/2024	\$833.64	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RUIZ PROTECTIVE SERVICE								
			\$833.64					
	Total for Check #546878		\$833.64					
Total For Vendor RUIZ PROTECTIVE			\$833.64					
SALERA, IRMA	24338	09/17/2024	\$957.85	9/9-13/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-		
			\$574.71	9/9-13/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C	
		Total for Check #24338		\$1,532.56				
				\$957.85		MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
				\$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				
	SEDALCO INC	546802	09/17/2024	\$987,760.88	CC ADF PH 11 NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
				Total for Check #546802		\$987,760.88		
		Total For Vendor SEDALCO INC			\$987,760.88			
SENDERA TITLE	546775	09/17/2024	\$58,794.00	ROW W PARK BLVD PARCEL 15 CAME	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070076	
			Total for Check #546775		\$58,794.00			
	546776	09/17/2024		\$331,496.00	ROW W PARK BLVD PARCEL 14 SPEC	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070076
				Total for Check #546776		\$331,496.00		
	Total For Vendor SENDERA TITLE			\$390,290.00				
			\$345.37	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$350.88	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$3,290.46	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001	
			\$80.66	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
			\$2,398.22	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	546837	09/17/2024	\$2,210.77	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$1,049.90	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$2,167.11	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,971.26	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$557.09	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$4,297.79	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$1,519.79	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,945.97	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,401.36	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$25.30	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$395.78	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$380.19	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$11,198.95	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$114,374.42	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$58,208.62	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			Total for Check #546837			\$208,169.89	
Total For Vendor SHELL ENERGY			\$208,169.89				
SHOEMAKER, SCOTT	24358	09/17/2024	\$1,081.08	9/9-13/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24358		\$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				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD INC			\$595.00	2024 FORD F150 PI SPOTLIGHT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
			\$595.00	2024 FORD F150 PI SPOTLIGHT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
			\$595.00	2024 FORD F150 PI SPOTLIGHT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
			\$47,908.00	2024 FORD F150 PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
			\$47,908.00	2024 FORD F150 PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
			\$47,908.00	2024 FORD F150 PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
			Total for Check #		\$145,509.00		
Total For Vendor SILSBEE FORD INC			\$145,509.00				
SIRCHIE ACQUISITION COMPANY LLC	546856	09/17/2024	\$761.06	ITEM PFT500PF PRINTMATIC FLAWL	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #546856		\$761.06			
	Total For Vendor SIRCHIE ACQUISITION			\$761.06			
SMART START	546867	09/17/2024	\$99.00	DWI/DRUG COURT MONITORING	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #546867		\$99.00			
			\$525.00	DWI/DRUG COURT MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597	GT338G
		Total for Check #		\$525.00			
Total For Vendor SMART START			\$624.00				
SPARTAN PSYCHOLOGICAL CONSULTING	546858	09/17/2024	\$4,000.00	PSYCHOLOGICAL EVALUATIONS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #546858		\$4,000.00			
	Total For Vendor SPARTAN			\$4,000.00			
		09/17/2024	\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$55.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
STAR ASSET SECURITY LLC	546902	09/17/2024	\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001	
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001	
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001	
	Total for Check #546902		\$205.00					
	Total For Vendor STAR ASSET SECURITY		\$205.00					
STATE COMPROLLER	99139	09/16/2024	\$22.04	SALES & TAX FOR M/E 8/31/24	DTO-ST-SUT	0001-00000-0000-00-00-0000-211000		
			\$25.58	SALES & TAX FOR M/E 8/31/24	DTO-ST-SUT	1010-00000-0000-00-00-0000-211000		
	Total for Check #99139		\$47.62					
	Total For Vendor STATE COMPROLLER		\$47.62					
STERICYCLE INC	546820	09/17/2024	\$107.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-		
			Total for Check #546820		\$107.00			
	Total For Vendor STERICYCLE INC		\$107.00					
SUNBELT RENTALS	546869	09/17/2024	\$72.00	POST SHORE JACKS	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMY01000	
			Total for Check #546869		\$72.00			
	Total For Vendor SUNBELT RENTALS		\$72.00					
TERRACON CONSULTANTS INC	546870	09/17/2024	\$11,574.50	MATERIAL INSPECTION SERVICES A	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		
			Total for Check #546870		\$11,574.50			
	Total For Vendor TERRACON		\$11,574.50					
THOMAS, JULIAN	24357	09/17/2024	\$1,389.96	9/9-13/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
			Total for Check #24357		\$1,389.96			
				\$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
				Total for Check #		\$1,389.96		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor THOMAS, JULIAN			\$2,779.92				
THOMSON REUTERS	546770	09/17/2024	\$981.87	SUBSCRIPTION FOR JUDGES 8/1-31	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$302.40	CLEAR LAW ENFORCEMENT PLUS ENT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$4,921.35	LEGAL DATABASES ACCESS	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			Total for Check #546770		\$6,205.62		
	Total For Vendor THOMSON REUTERS			\$6,205.62			
TITAN AUTO GLASS	546798	09/17/2024	\$594.00	UNIT #55910	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$364.90	UNIT #55606	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #546798		\$958.90		
	Total For Vendor TITAN AUTO GLASS			\$958.90			
TK ELEVATOR	546838	09/17/2024	\$603.20	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
	Total for Check #546838		\$7,454.58				
Total For Vendor TK ELEVATOR			\$7,454.58				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	546889	09/17/2024	\$75.00	ACCT 6034161 7/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$75.00	ACCT 6034161 8/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$175.40	ACCT 359471 8/1-31/24	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #546889		\$325.40				
Total For Vendor TRANSUNION RISK			\$325.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRINITY SERVICES GROUP	546803	09/17/2024	\$4,541.53	JUVENILE MEALS 8/23-8/29/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$4,565.30	JUVENILE MEALS 8/30-9/5/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #546803		\$9,106.83				
	Total For Vendor TRINITY SERVICES		\$9,106.83				
TRUE 2 LIFE COUNSELING SERVICES			\$700.00	VALOR CLINICAL SERVICES 9/10-11/24	ST GT-296-VRP COUNSELING SRVCS	2580-25296-9205-44-30-0000-626433	GT403C
	Total for Check #		\$700.00				
	Total For Vendor TRUE 2 LIFE		\$700.00				
TX INDUSTRIAL ELECTRICAL SUPPLY	546909	09/17/2024	\$3,540.00	PRO VANDAL-RESISTANT LED SHOWE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			Total for Check #546909		\$3,540.00		
	Total For Vendor TX INDUSTRIAL		\$3,540.00				
TRISTAR CLAIMS MANAGEMENT SERVICES	99132		\$13,697.44	WORKERS COMPSATION	W/C-EC-TRISTAR	5502-00000-0000-00-00-0000-104001	
			Total for Check #99132		\$13,697.44		
	Total For Vendor TX TRISTAR CLAIMS		\$13,697.44				
TX TECH UNIVERSITY HEALTH SCIENCES CENTER	546857	09/17/2024	\$31.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$34.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$781.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$797.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #546857		\$1,859.84				
Total For Vendor TX TECH UNIVERSITY		\$1,859.84					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	99136	09/13/2024	\$440,019.30	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99136		\$440,019.30			
	99137	09/13/2024	\$4,498.62	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99137		\$4,498.62			
	99138	09/13/2024	\$337.00	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99138		\$337.00			
	546824	09/17/2024	\$914.50	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #546824		\$914.50			
	546825	09/17/2024	\$1,672.20	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #546825		\$1,672.20			
546826	09/17/2024	\$86,910.94	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
	Total for Check #546826		\$86,910.94				
546827	09/17/2024	\$640,149.03	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-		
	Total for Check #546827		\$640,149.03				
Total For Vendor UNITED HEALTHCARE			\$1,174,501.59				
UNITED PARCEL SERVICE	546818	09/17/2024	\$32.90	SHIPPING FOR WEEK ENDING 9/7/2	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #546818		\$32.90			
	Total For Vendor UNITED PARCEL			\$32.90			
UNUM LIFE INSURANCE COMPANY OF AMERICA	546807	09/17/2024	\$22,445.10	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$679.40	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
	Total for Check #546807		\$23,124.50				
	Total For Vendor UNUM LIFE			\$23,124.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
US ANESTHESIA PARTNERS OF TEXAS	546896	09/17/2024	\$244.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #546896		\$244.69			
	Total For Vendor US ANESTHESIA			\$244.69			
VARI SALES CORPORATION	546777	09/17/2024	\$606.60	VARI DESK PROPLUS 36 - BLACK	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #546777		\$606.60			
	Total For Vendor VARI SALES			\$606.60			
WELLPATH LLC	546801	09/17/2024	\$9,724.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15,000.00	CNA EXPENSE COST & TRUE-UP 7/1	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$105,667.55	PHARMACY 7/1-31/24	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$64.17	JUVENILE ADP ADJUSTMENT 7/1-31	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #546801		\$130,455.72				
Total For Vendor WELLPATH LLC			\$130,455.72				
WILSON, DANNY K	24374	09/17/2024	\$3,094.40	9/3-6/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #24374		\$3,094.40			
	Total For Vendor WILSON, DANNY K			\$3,094.40			
WOLTERS KLUWER LEGAL	546866	09/17/2024	\$2,010.98	PRINT MATERIALS	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #546866		\$2,010.98			
	Total For Vendor WOLTERS KLUWER			\$2,010.98			
WOOD & ASSOCIATES POLYGRAPH SERVICE	546848	09/17/2024	\$2,690.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #546848		\$2,690.00			
	Total For Vendor WOOD & ASSOCIATES			\$2,690.00			
GRAND TOTAL			\$4,695,963.27			NUMBER OF CHECKS - 165 NUMBER OF TRANSACTIONS - 415	