2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: OCTOBER 7, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 1, 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: $18,704,425.49

Disbursements For 10/7/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	546991	09/30/2024		$523.38		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #546991		$523.38				
	Total For Vendor #1 A LIFESAFER OF TX			$523.38				
1ST RUN COMPUTER SERVICES	547194	10/01/2024		$929.00	FUJITSU DOCUMENT SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #547194		$929.00				
	Total For Vendor 1ST RUN COMPUTER			$929.00				
A-1 LITTLE JOHN	547129	10/01/2024		$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50	4361 N CENTRAL EXPY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50	4361 N CENTRAL EXPY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #547129		$602.50				
	Total For Vendor A-1 LITTLE JOHN			$602.50				
				$102.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$65.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$20.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$12.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$30.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
A3 ALTERATIONS	547082	10/01/2024		$24.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$5.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$49.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$52.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$45.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$68.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$12.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$61.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$29.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$15.75		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #547082		$684.75				
	Total For Vendor A3 ALTERATIONS			$684.75				
AAI TROPHIES & AWARDS	546975	09/30/2024		$508.24	SERVICE AWARDS	ADMIN-SERVICE AWARDS	6050-61001-0053-64-30-0000-615503-	GT376E
		Total for Check #546975		$508.24				
	Total For Vendor AAI TROPHIES & AWARDS			$508.24				
				$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	24544	10/01/2024		$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$350.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #24544		**$2,625.00**				
	Total For Vendor ADAMS, L SHERYL			**$2,625.00**				
ADVANCED MUSCULOSKELETAL INSTITUTE	547079	10/01/2024		$1,185.72	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547079		**$1,185.72**				
	Total For Vendor ADVANCED MUSCULO			**$1,185.72**				
AGAS MFG INC	547046	10/01/2024		$192.50	TEXAS FLAGS (7)	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #547046		**$192.50**				
	Total For Vendor AGAS MFG INC			**$192.50**				
AIRGAS	547200	10/01/2024		$85.50	HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #547200		**$85.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AIRGAS			**$85.50**				
ALERE TOXICOLOGY SERVICES	**547188**	**10/01/2024**		$1,299.67	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #547188		**$1,299.67**				
	Total For Vendor ALERE TOXICOLOGY			**$1,299.67**				
ALL HEART VETERINARY CENTER	**547214**	**10/01/2024**		$1,140.35	SPAY & NEUTER 9/3/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,468.50	SPAY & NEUTER 8/28/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,491.26	SPAY & NEUTER 9/4/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$924.12	SPAY & NEUTER 8/29 & 9/5-6/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$450.83	SPAY & NEUTER 9/6&9/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,402.22	SPAY & NEUTER 9/11-12/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,185.04	SPAY & NEUTER & SURGERY 9/10&12	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,761.74	SPAY & NEUTER 9/16/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$648.54	SPAY & NEUTER & SURGERY 9/13&16	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$830.88	SPAY & NEUTER 9/17/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$200.76	RADIOGRAPHS 9/19/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,422.96	9/18/24 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #547214		**$12,927.20**				
	Total For Vendor ALL HEART VETERINARY			**$12,927.20**				
				$212.91	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$212.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$212.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$293.37		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
ALLEN ANESTHESIA ASSOCIATES	547163	10/01/2024		$152.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$152.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$152.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$478.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$527.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547163		**$2,395.42**				
	Total For Vendor ALLEN ANESTHESIA			**$2,395.42**				
ALLMARK IMPRESSIONS	547199	10/01/2024		$137.84	JP2 STATE SEAL STAMP (4)	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
				$40.80	NAME BADGES FOR NEW JUDGES	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
		Total for Check #547199		**$178.64**				
	Total For Vendor ALLMARK IMPRESSIONS			**$178.64**				
ALPHA OPTICAL	547120	10/01/2024		$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547120		**$158.95**				
	Total For Vendor ALPHA OPTICAL			**$158.95**				
				$568.00	OEM CHARGERS FOR DELL LATITUDES	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$199.98	DEHUMIDIFIERS (2)	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$769.08	CALCULATOR TAPE, STORAGE BINS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				($76.99)	PO 24004354 STORAGE BINS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				($76.99)	PO 24004354 STORAGE BINS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				($76.99)	PO 24004354 STORAGE BINS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				($55.24)	PO 24004354 STORAGE BINS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				($55.24)	PO 24004354 STORAGE BINS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	**547245**	**10/01/2024**		($55.24)	PO 24004354 STORAGE BINS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$121.37	DRYER REPAIR KIT AND PARTS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
				$57.72	BINDING SPINES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				$329.78	IPHONE FAST CHARGER KITS (22)	UTILITY-PHONE/MEDIA SERVICE	1033-05020-0001-41-30-0000-648011-	
				$21.69	WIRELESS DOORBELL KIT	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
				$175.71	ART PAPER, WATERCOLORS, CUPS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
				$936.68	DRY ERASE BOARDS, BULLETIN BOARD	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				$391.14	REPLACEMENT BULBS & BALLASTS	MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-	
				$431.64	DOORKING PLUG-IN LOOP DETECTOR	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
				$38.97	MINI BROOMS AND DUSTPANS	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-	
		Total for Check #547245		**$3,645.07**				
	Total For Vendor AMAZON			**$3,645.07**				
AMERICAN RADIOLOGY CONSULTANTS	**547138**	**10/01/2024**		$89.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547138		**$89.81**				
	Total For Vendor AMERICAN RADIOLOGY			**$89.81**				
AMUNDSON PLUMBING	**547039**	**10/01/2024**		$1,380.80	EMERGENCY PLUMBING SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #547039		**$1,380.80**				
	Total For Vendor AMUNDSON PLUMBING			**$1,380.80**				
	547210	**10/01/2024**		$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00	LITIGATION PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$20,470.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ARMSTRONG FORENSIC LABORATORY	547210			$95.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
				$1,245.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
				$780.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
		Total for Check #547210		**$23,340.00**				
	Total For Vendor ARMSTRONG FORENSIC			**$23,340.00**				
ARNOLD, FREDERICK LILES	546984	09/30/2024		$45.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
		Total for Check #546984		**$45.00**				
	Total For Vendor ARNOLD, FREDERICK LILES			**$45.00**				
ASSOCIATED TIME ON DEMAND	547042	10/01/2024		$129.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$1,413.00	REPLACEMENT TIME/DATE STAMP	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #547042		**$1,542.00**				
	Total For Vendor ASSOCIATED TIME			**$1,542.00**				
	546957	09/25/2024		$5,065.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$3,626.67		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$93.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
				$41.85		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375D
				$39.33		UTILITY-CELLULAR TELEPHONE	2580-25219-9190-44-30-0000-648015-	GT375D
				$21.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
		Total for Check #546957		**$8,949.85**				
				$3,694.18		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

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AT&T MOBILITY	546983	09/30/2024		$20.78		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$5,259.54		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$39.33		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				$167.40		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
				$81.18		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				$83.70		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT405G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400D
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403D
				$10.39		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	
				$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				$25.66		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$10.39		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT376G
				$157.32		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT376G
		Total for Check #546983		**$9,969.87**				
	Total For Vendor AT&T MOBILITY			**$18,919.72**				
AT&T TELECONFERENCE SERVICES	547154	10/01/2024		$746.32		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #547154		**$746.32**				
	Total For Vendor AT&T TELECONFERENCE			**$746.32**				
	546950	09/25/2024		$89.22	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #546950		**$89.22**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	546951	09/25/2024		$77.46	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #546951		$77.46				
	546952	09/25/2024		$134.43	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #546952		$134.43				
	546953	09/25/2024		$184.15	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #546953		$184.15				
	546954	09/25/2024		$58.77	825 N MCDONALD STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #546954		$58.77				
	546955	09/25/2024		$216.78	825 N MCDONALD STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #546955		$216.78				
	Total For Vendor ATMOS ENERGY			$760.81				
AUSTIN ASPHALT	547133	10/01/2024		$38,032.75	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #547133		$38,032.75				
	Total For Vendor AUSTIN ASPHALT			$38,032.75				
				$8,052.25	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$145.99	UNIT #55801	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$16.74	FOUR UNITS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$77.90	GEN 19	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$11.51	UNIT #55216	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$12.47	UNIT #55216	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($40.00)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($87.98)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	547057	10/01/2024		($286.99)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$223.99	UNIT #54954	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$300.99	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$4.40	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$14.99	UNIT #55822	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$24.94	UNIT #54954	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$22.99	UNIT #55731	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$67.89	UNIT #55298	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$26.98	UNIT #55134	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$17.99	UNIT #55134	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.99	UNIT #55913	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$573.25	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($54.54)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($267.42)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$219.98	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$434.08	UNIT #55298	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$16.48	UNIT #55682	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$37.99	UNIT #54941	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($21.32)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$67.89	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$99.99	UNIT #59642	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.43	UNIT #55818	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$35.60	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$227.98	UNIT #54728	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$58.99	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$38.16	FOUR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$144.35	UNIT #55156	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$7.99	UNIT #55156	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$18.38	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$9.58	UNIT #55241	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$118.05	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$26.86	UNIT #55811	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$44.37	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$9.59	UNIT #55227	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$14.99	UNIT #55657	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547057		**$10,495.74**				
	Total For Vendor AUTOZONE PARTS			**$10,495.74**				
AXON EXTERPRISE	**547241**	**10/01/2024**		$1,847.71	TASER, BATTERY, HANDLE	ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				$1,847.71	TASER, BATTERY, HANDLE	ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
				$1,847.71	TASER, BATTERY, HANDLE	ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
		Total for Check #547241		**$5,543.13**				
	Total For Vendor AXON EXTERPRISE			**$5,543.13**				
BANE MACHINERY	**547118**	**10/01/2024**		$2,897.94	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #547118		**$2,897.94**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BANE MACHINERY			**$2,897.94**				
BANOWSKY PC	**547166**	**10/01/2024**		$4,645.25	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL006
		Total for Check #547166		**$4,645.25**				
	Total For Vendor BANOWSKY PC			**$4,645.25**				
BAYLOR SCOTT & WHITE MEDICAL CENTER	**547201**	**10/01/2024**		$1,063.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,672.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7,358.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$672.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,495.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$905.91		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7,229.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,834.97		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,672.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$707.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,848.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,848.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$781.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$624.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$794.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$868.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,704.31		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$4,063.01		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
		Total for Check #547201		**$40,145.06**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$40,145.06**				
BENAVIDES, ALMA	**24537**	**10/01/2024**		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #24537		**$1,200.00**				
	Total For Vendor BENAVIDES, ALMA			**$1,200.00**				
BENCHMARK RADIOLOGY	**547180**	**10/01/2024**		$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547180		**$6.68**				
	Total For Vendor BENCHMARK RADIOLOGY			**$6.68**				
BENOIT, LYNDELL	**24485**	**10/01/2024**		$1,162.16	9/23-27/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24485		**$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**				
BGE INC	**547229**	**10/01/2024**		$3,321.87	7775-02 COLCO MYRICK BOOMAN PS	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				$3,513.19	FM 546 PHASE 2 (WESTERN SEGMEN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				$18,746.92	7775-02 COLCO MYRICK BOOMAN PS	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$19,826.69	FM 546 PHASE 2 (WESTERN SEGMEN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$1,926.31	7775-02 COLCO MYRICK BOOMAN PS	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
				$2,037.26	FM 546 PHASE 2 (WESTERN SEGMEN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #547229		**$49,372.24**				
	Total For Vendor BGE INC			**$49,372.24**				
	547038	**10/01/2024**		$659.80	SAW BLADE VARGA 36 TOOTH BLADE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BIG CITY MANUFACTURING	547038	**Total for Check #547038**		**$659.80**				
	Total For Vendor BIG CITY MANUFACTURING			**$659.80**				
BILYEU, WILLIAM	24461	10/01/2024		$2,500.00	PERSONAL SERVICE AGREEMENT	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #24461		**$2,500.00**				
	Total For Vendor BILYEU, WILLIAM			**$2,500.00**				
BINGHAM, RICHARD	24454	10/01/2024		$20.10	MILES REIMBURSEMENT #11534	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #24454		**$20.10**				
	Total For Vendor BINGHAM, RICHARD			**$20.10**				
BIRKHOFF, HENDRICKS & CARTER	547182	10/01/2024		$232.68	FRONTIER PKWY PAVING	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	RI07014
		Total for Check #547182		**$232.68**				
	Total For Vendor BIRKHOFF, HENDRICKS			**$232.68**				
BLAGG TIRE WHOLESALE	547077	10/01/2024		$2,017.50	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$1,598.07		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$2,505.96		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$2,204.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$606.08		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$125.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547077		**$9,056.61**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$9,056.61**				
BOB BARKER CO	546993	10/01/2024		$133.44	SWEATPANTS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #546993		**$133.44**				
	Total For Vendor BOB BARKER CO			**$133.44**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	546992	10/01/2024		$151.99	UNIT #54946	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.27	UNIT #59252	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$90.42	UNIT #54954	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.27	UNIT #59252	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$112.20	UNIT #59252	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.59	UNIT #55666	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$101.18	UNIT #55449	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$113.30	UNIT #59252	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$21.20	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$84.80	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$65.01	UNIT #55745	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$89.66	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$20.24	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #546992		**$1,001.13**				
	Total For Vendor BOB TOMES FORD			**$1,001.13**				
BOUNDS, KATHERINE	24513	10/01/2024		$460.00	ARLINGTON, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25417-0001-44-20-0000-604910-	
		Total for Check #24513		**$460.00**				
	Total For Vendor BOUNDS, KATHERINE			**$460.00**				
BOXES 4 U INC	547242	10/01/2024		$894.00	FILE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #547242		**$894.00**				
	Total For Vendor BOXES 4 U INC			**$894.00**				
	547071	10/01/2024		$299.14	LUBRIGUARD EXTRE DUTY HI-TEMP	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRENNTAG LUBRICANTS	547071	Total for Check #547071		$299.14				
	Total For Vendor BRENNTAG LUBRICANTS			$299.14				
BRIGGS, TERESA	24434	09/25/2024		$22.78	MILES REIMBURSEMENT #11596	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #24434		$22.78				
	Total For Vendor BRIGGS, TERESA			$22.78				
BRINKLEY SARGENT WIGINTON ARCHITECTS	547117	10/01/2024		$1,047.84	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
				$66,667.63	MEDICAL AND MENTAL HC ADDITION	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
				$2,333.78	ADULT DETENTION CTR ASSESSEMEN	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #547117		$70,049.25				
	Total For Vendor BRINKLEY SARGENT			$70,049.25				
BROWNFIELD, WILLIAM	24492	10/01/2024		$1,334.89	9/23-27/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24492		$1,334.89				
				$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		$1,334.89				
	Total For Vendor BROWNFIELD, WILLIAM			$2,669.78				
BUDDI US	546976	09/30/2024		$2,797.75	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
		Total for Check #546976		$2,797.75				
	Total For Vendor BUDDI US			$2,797.75				
BURNS & MCDONNELL ENGINEERING COMPANY	547013	10/01/2024		$17,381.08	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
		Total for Check #547013		$17,381.08				
	Total For Vendor BURNS & MCDONNELL			$17,381.08				
	547037	10/01/2024		$125.24	PURCHASE OF KEYS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CALDWELL COUNTRY CHEVROLET	547037	Total for Check #547037		$125.24				
	Total For Vendor CALDWELL COUNTRY			$125.24				
CANTU ENTERPRISES	547035	10/01/2024		$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #547035		$1,065.00				
	Total For Vendor CANTU ENTERPRISES			$1,065.00				
CAPTIVE-AIRE SYSTEMS	547078	10/01/2024		$2,587.35	EXHAUST FAN	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #547078		$2,587.35				
	Total For Vendor CAPTIVE-AIRE SYSTEMS			$2,587.35				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CARAHSOFT TECHNOLOGY	547191	10/01/2024		$1,119.45	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #547191		$1,119.45				
	Total For Vendor CARAHSOFT TECHNOLOGY			$1,119.45				
CAT'S	24569	10/01/2024		$282.87	9/10/24	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR199R
				$271.99	9/17/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				$565.74	9/5-6/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
				$565.75	8/21/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #24569		$1,686.35				
	Total For Vendor CAT'S			$1,686.35				
CENTRAL TX SURGICAL ASSOCIATES	547018	10/01/2024		$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547018		$95.05				
	Total For Vendor CENTRAL TX SURGICAL			$95.05				
CENTURY INTEGRATED PARTNERS	547228	10/01/2024		$101.00	MEDICAL SERVICES FOR HEALTHCARE	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-	
				$113.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		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
				$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547228		**$1,464.28**				
	Total For Vendor CENTURY INTEGRATED			**$1,464.28**				
CHARM-TEX INC	**547006**	**10/01/2024**		$111,936.60	DOUBLE BUNK FOR THE JAIL	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #547006		**$111,936.60**				
	Total For Vendor CHARM-TEX INC			**$111,936.60**				
CHRISTMAS LIGHTS	**547064**	**10/01/2024**		$20,135.65	24FT PRE-LIT CHRISTMAS TREE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #547064		**$20,135.65**				
	Total For Vendor CHRISTMAS LIGHTS			**$20,135.65**				
CINTAS CORPORATION	**547030**	**10/01/2024**		$142.88	FIRST AID SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #547030		**$142.88**				
	547031	**10/01/2024**		$105.31		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$25.85		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$31.54		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$24.43		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$118.32		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$199.83		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$315.53		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$237.29		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #547031		**$1,069.14**				
	Total For Vendor CINTAS CORPORATION			**$1,212.02**				
CITY OF LOWRY CROSSING	**547122**	**10/01/2024**		$65,969.92	CITY PARK	OPER-GRANT AWARDS	4026-75060-0044-76-30-0000-626550-	OI18PG17
		Total for Check #547122		**$65,969.92**				
	Total For Vendor CITY OF LOWRY CROSSING			**$65,969.92**				
CML SECURITY	**546998**	**10/01/2024**		$9,008.99	VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BAH0602
				$12,258.88		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BDJ4002
				$859.04		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001
				$179,640.96		CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001
				$5,328.88		CAPITAL-SECURITY SYSTEM	0499-40010-8005-56-40-0000-809022-	BAH0602
				$3,416.12		CAPITAL-SECURITY SYSTEM	0499-40010-8016-56-40-0000-809022-	BDJ4002
				$23,316.18		CAPITAL-SECURITY SYSTEM	4011-40030-8005-56-40-0000-809022-	FI07CH
				$6,520.94		CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH
		Total for Check #546998		**$240,349.99**				
	Total For Vendor CML SECURITY			**$240,349.99**				
COAST TO COAST	**547012**	**10/01/2024**		$764.40	MOWING: MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
				$611.52	MOWING: MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
				$573.30	PARKHILL PRAIRIE PARK MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				$1,146.60	SISTER GROVE PARK MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
				$1,299.48	2163 E DAVE BROWN RD MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$5,159.70	OUTER LOOP MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$833.20	US 380 (DIMAURO) MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CONTRACTING				$1,108.38	US 380 (ERWIN FARMS) MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$833.20	US 380 (DIMAURO) MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$1,299.48	2163 E DAVE BROWN RD MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$191.10	905 PAUL WILSON RD MOWING	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
				$5,159.70	OUTER LOOP	MAINT-TRACTOR MOWING	1010-10001-0001-68-30-0000-637561-	
		Total for Check #547012		**$18,980.06**				
	Total For Vendor COAST TO COAST			**$18,980.06**				
COLEMAN, CYNTHIA	24568	10/01/2024		$54.34	MILES REIMBURSEMENT #11526	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #24568		**$54.34**				
	Total For Vendor COLEMAN, CYNTHIA			**$54.34**				
COLLIN CENTRAL APPRAISAL DISTRICT	547097	10/01/2024		$565,315.25	4TH QUARTER PAYMENT	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
				$169.25		UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
		Total for Check #547097		**$565,484.50**				
	Total For Vendor COLLIN CENTRAL APPRAISAL			**$565,484.50**				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	547169	10/01/2024		$105.00	C ANDERSON LE PATROL PROCEDURE	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
				$3,000.00	DA FACILITY RANGE USAGE 8/22	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
		Total for Check #547169		**$3,105.00**				
	Total For Vendor COLLIN COUNTY COMMUNITY			**$3,105.00**				
COMPLETE SUPPLY	547009	10/01/2024		$2,017.44	PAPER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$69.41	BLUE LIE FLAT MOP HEAD	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$1,419.12	FOAM DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$535.80	TRASH BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #547009		$4,041.77				
	Total For Vendor COMPLETE SUPPLY			$4,041.77				
COOK, JENNIFER L	24491	10/01/2024		$282.87	8/15/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #24491		$282.87				
	Total For Vendor COOK, JENNIFER L			$282.87				
CORLEY, JENNIFER K	24517	10/01/2024		$815.98		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
				$271.99	9/24/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRCL5R
		Total for Check #24517		$1,087.97				
	Total For Vendor CORLEY, JENNIFER K			$1,087.97				
CORNERSTONE STAFFING	547011	10/01/2024		$16,959.38	ELECTIONS TEMPORARY STAFFING	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
				$7,998.75	ELECTIONS TEMPORARY STAFFING	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
		Total for Check #547011		$24,958.13				
	Total For Vendor CORNERSTONE STAFFING			$24,958.13				
CORRECTIONS PRODUCTS COMPANY	547110	10/01/2024		$245.00	MEDCO KEYS (REC)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #547110		$245.00				
	Total For Vendor CORRECTIONS PRODUCTS			$245.00				
COSERV ELECTRIC	546930	09/25/2024		$545.04	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$45.69		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #546930		$590.73				
	Total For Vendor COSERV ELECTRIC			$590.73				
CRAFTMASTER HARDWARE	547029	10/01/2024		$315.00	MOTOR MOUNTS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #547029		$315.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CRAFTMASTER HARDWARE			$315.00				
CROWE, COLBY	547243	10/01/2024		$16.08	MILES REIMBURSEMENT #11521	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
				$16.08	MILES REIMBURSEMENT #11535	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #547243		$32.16				
	Total For Vendor CROWE, COLBY			$32.16				
CRUMP, MICHAEL	547150	10/01/2024		$24.12	MILES REIMBURSEMENT #11569	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #547150		$24.12				
	Total For Vendor CRUMP, MICHAEL			$24.12				
D&A BUILDING SERVICES	547024	10/01/2024		$1,185.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
				$150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
				$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
				$160.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
				$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
				$230.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
				$110.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
				$180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
				$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
				$2,180.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001
				$4,150.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
				$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC
				$50.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001
		Total for Check #547024		$9,355.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor D&A BUILDING SERVICES			**$9,355.00**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	**547213**	**10/01/2024**		$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #547213		**$2,300.00**				
	Total For Vendor DALLAS COUNTY SW			**$2,300.00**				
DAVIS ART THERAPY AND COUNSELING	**547066**	**10/01/2024**		$750.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		Total for Check #547066		**$750.00**				
	Total For Vendor DAVIS ART THERAPY			**$750.00**				
DAVIS, RICHARD D	**24527**	**10/01/2024**		$370.00	9/4/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL03V
				$698.86	9/5-6/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #24527		**$1,068.86**				
	Total For Vendor DAVIS, RICHARD D			**$1,068.86**				
DENNIS, PAMELA	**24476**	**10/01/2024**		$66.00	AUSTIN, TX TCDRS CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		Total for Check #24476		**$66.00**				
	Total For Vendor DENNIS, PAMELA			**$66.00**				
DEPT OF INFORMATION RESOURCES	**546924**	**09/25/2024**		$7,307.78		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #546924		**$7,307.78**				
	Total For Vendor DEPT OF INFO RESOURCES			**$7,307.78**				
DISH NETWORK	**546962**	**09/25/2024**		$134.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #546962		**$134.42**				
	546963	**09/25/2024**		$141.41		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #546963		**$141.41**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	547205	10/01/2024		$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #547205		$141.38				
	Total For Vendor DISH NETWORK			$417.21				
DONNELLY, KACY	24490	10/01/2024		$71.69	MILES REIMBURSEMENT #11523	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #24490		$71.69				
	Total For Vendor DONNELLY, KACY			$71.69				
DREAM RANCH OFFICE SUPPLIES	547247	10/01/2024		$5,860.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$5,594.73	TONERS & MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$5,846.83	TONERS, FUSERS, IMAGING UNITS,	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$876.00	FUSER MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$10,462.53	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$970.68	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$2,159.34	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$10,401.19	TONERS AND IMAGING UNITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$147.08	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$2,619.86	TONERS & WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$700.70	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				$271.12	TONER	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				$294.00	TONERS	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
		Total for Check #547247		$46,204.06				
	Total For Vendor DREAM RANCH OFFICE			$46,204.06				
				$1,175.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EARTHTEK	547005	10/01/2024		$470.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
				$235.00		MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
		Total for Check #547005		**$1,880.00**				
	Total For Vendor EARTHTEK			**$1,880.00**				
EDGE, MONTY	547075	10/01/2024		$18.76	MILES REIMBURSEMENT #11511	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #547075		**$18.76**				
	Total For Vendor EDGE, MONTY			**$18.76**				
EDGEWORTH, JENNIFER D	546997	10/01/2024		$734.32	SAN ANTONIO, TX ADVANCED FAMILY	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-	
		Total for Check #546997		**$734.32**				
	Total For Vendor EDGEWORTH, JENNIFER D			**$734.32**				
EHAWK	547168	10/01/2024		$700.00	SMART PHONE APPLICATION	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
				$700.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
				$700.00		OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A
		Total for Check #547168		**$2,100.00**				
	Total For Vendor EHAWK			**$2,100.00**				
EL PASO COUNTY	547113	10/01/2024		$20.50	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #547113		**$20.50**				
	Total For Vendor EL PASO COUNTY			**$20.50**				
ELECTION SYSTEMS & SOFTWARE	547002	10/01/2024		$18,200.00	SEP 2024 PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$32,760.00	JUNE 2024 PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$218,000.00	EXPRESSVOTE ACTIVATION CARDS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$19,770.00	SEP 2024 PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #547002		**$288,730.00**				
	Total For Vendor ELECTION SYSTEMS			**$288,730.00**				
ELITE K-9	**547211**	**10/01/2024**		$1,897.35	K9 REMOTE & FIRST AID FIELD KIT	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #547211		**$1,897.35**				
	Total For Vendor ELITE K-9			**$1,897.35**				
ELLIOTT ELECTRIC SUPPLY	**547237**	**10/01/2024**		$267.90	MISC ELECTRICAL SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$630.70	OVERLOAD RELAY C440 OVERLOAD	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				$5.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
				($5.00)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
		Total for Check #547237		**$898.60**				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			**$898.60**				
EMERGENCHEALTH	**547190**	**10/01/2024**		$352.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547190		**$352.74**				
	Total For Vendor EMERGENCHEALTH			**$352.74**				
ENDERLE, BROOKE	**24431**	**09/25/2024**		$16.08	MILES REIMBURSEMENT #11567	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #24431		**$16.08**				
	Total For Vendor ENDERLE, BROOKE			**$16.08**				
ENGINEERED AIR BALANCE	**547151**	**10/01/2024**		$23,310.00	1210677-CC ADULT DETENTION FAC	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #547151		**$23,310.00**				
	Total For Vendor ENGINEERED AIR BALANCE			**$23,310.00**				
				$2,172.88	9/9-13/24	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
				$543.22	9/17/24	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGLAND COURT REPORTING	**547225**	**10/01/2024**		$2,545.87	6/20,7/22,7/29-31/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				$2,263.00	8/19-22/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
				$2,263.00		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #547225		**$9,787.97**				
	Total For Vendor ENGLAND COURT REPORTING			**$9,787.97**				
EVIDENT INC	**547135**	**10/01/2024**		$99.96	ORANGE RED YELLOW FILTERS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #547135		**$99.96**				
	Total For Vendor EVIDENT INC			**$99.96**				
EXTREME BUSINESS SERVICES	**547027**	**10/01/2024**		$266.00	NOTICE TO APPEAR FORMS	ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
		Total for Check #547027		**$266.00**				
	Total For Vendor EXTREME BUSINESS SERVICES			**$266.00**				
FALKENBERG CONSTRUCTION	**546968**	**09/27/2024**		$2.73	JOB 24-010067 RECON SHOW BARN	CAPITAL-BUILDING IMPROVEMENTS	4006-75060-0044-76-40-0000-809101-	OI07PG106
				$27,934.26	JOB 24-010067 RECON SHOW BARN	CAPITAL-BUILDING IMPROVEMENTS	4015-75060-0044-76-40-0000-809101-	OI07PG106
				$77,955.24	JOB 24-010067 RECON SHOW BARN	CAPITAL-BUILDING IMPROVEMENTS	4016-75060-0044-76-40-0000-809101-	OI07PG106
		Total for Check #546968		**$105,892.23**				
	547061	**10/01/2024**		$0.08	JOB 24-010067 RECON SHOW BARN	RETAINAGE PAYABLE (AUTOMATED)	4006-00000-0000-00-00-0000-200001-	
				$0.14	JOB 24-010067 RECON SHOW BARN	RETAINAGE PAYABLE (AUTOMATED)	4006-00000-0000-00-00-0000-200001-	
				$773.69	JOB 24-010067 RECON SHOW BARN	RETAINAGE PAYABLE (AUTOMATED)	4015-00000-0000-00-00-0000-200001-	
				$1,470.22	JOB 24-010067 RECON SHOW BARN	RETAINAGE PAYABLE (AUTOMATED)	4015-00000-0000-00-00-0000-200001-	
				$2,159.11	JOB 24-010067 RECON SHOW BARN	RETAINAGE PAYABLE (AUTOMATED)	4016-00000-0000-00-00-0000-200001-	
				$4,102.91	JOB 24-010067 RECON SHOW BARN	RETAINAGE PAYABLE (AUTOMATED)	4016-00000-0000-00-00-0000-200001-	
		Total for Check #547061		**$8,506.15**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FALKENBERG CONSTRUCTION			**$114,398.38**				
FANNIN COUNTY ELECTRIC	**546961**	**09/25/2024**		$396.48	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #546961		**$396.48**				
	Total For Vendor FANNIN COUNTY ELECTRIC			**$396.48**				
FANNING, BRENT	**24425**	**09/25/2024**		$34.17	MILES REIMBURSEMENT #11591	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #24425		**$34.17**				
	Total For Vendor FANNING, BRENT			**$34.17**				
FASTENAL COMPANY	**547142**	**10/01/2024**		$255.42	FUSES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$11.50	BITS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$99.36	PAINT MARKER	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$340.57	STEP DRILL, WIPES, POXY-PAK, VESTS	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$291.81	FUSES, HAND CLEANER, SCREWS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$186.66	CONNECTORS, FUSES, TERMINALS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$2,160.00	UPRIGHT VACUUMS (6)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				$180.00	PLASTIC KEY CLIPS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #547142		**$3,525.32**				
	Total For Vendor FASTENAL COMPANY			**$3,525.32**				
FEDERAL EXPRESS	**546956**	**09/25/2024**		$429.11		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #546956		**$429.11**				
	Total For Vendor FEDERAL EXPRESS			**$429.11**				
		10/01/2024		$630.12	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$5,911.20	MULTI-FOLD PAPER HAND TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON ENTERPRISES	547109	10/01/2024		$688.18		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$1,605.74		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #547109		$8,835.24				
	Total For Vendor FERGUSON ENTERPRISES			$8,835.24				
FINAL GRAPHIC	547008	10/01/2024		$240.00	ASL INTERPRETING	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #547008		$240.00				
	Total For Vendor FINAL GRAPHIC			$240.00				
FIRST CHOICE COFFEE SERVICES	547004	10/01/2024		$2,048.02		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #547004		$2,048.02				
	Total For Vendor FIRST CHOICE COFFEE			$2,048.02				
FLETCHER COUNSELING	546990	09/30/2024		$2,585.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
		Total for Check #546990		$2,585.00				
	Total For Vendor FLETCHER COUNSELING			$2,585.00				
FOLEY, RONNIE G	547231	10/01/2024		$787.50	PARKHILL PRAIRIE CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
				$787.50		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #547231		**$8,662.50**				
	Total For Vendor FOLEY, RONNIE G			**$8,662.50**				
FOSTER, KIMBERLY	**547072**	**10/01/2024**		$650.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #547072		**$650.00**				
	Total For Vendor FOSTER, KIMBERLY			**$650.00**				
FRISCO CITY OF	**547140**	**10/01/2024**		$470.26	AUG 2024 FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #547140		**$470.26**				
	Total For Vendor FRISCO CITY OF			**$470.26**				
FRONTIER COMMUNICATIONS	**546925**	**09/25/2024**		$311.95		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #546925		**$311.95**				
	Total For Vendor FRONTIER COMMUNICATIONS			**$311.95**				
FULLY PROMOTED	**547074**	**10/01/2024**		$1,147.44	POLO SHIRTS	ONE-TIME BUDGET NON-CAP	0001-06001-0001-41-30-0000-668704-	
		Total for Check #547074		**$1,147.44**				
	Total For Vendor FULLY PROMOTED			**$1,147.44**				
G2 GENERAL CONTRACTORS	**547041**	**10/01/2024**		$6,424.24	MYERS PARK CONCRETE	MAINT-BUILDING MAINTENANCE	0499-40010-8028-56-30-0000-637540-	
				$16,767.60	MYERS PARK SIDEWALK REPAIRS	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #547041		**$23,191.84**				
	Total For Vendor G2 GENERAL CONTRACTORS			**$23,191.84**				
				$240.46		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
				$467.32		OPER-UNIFORMS	0001-25401-0001-44-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	**547218**	**10/01/2024**		$106.14		OPER-UNIFORMS	0001-25469-0001-44-30-0000-626503-	
				$736.10		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$206.97		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$1,250.99		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$107.10		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$121.04		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$150.41		CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				$57.76		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				$57.76		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				$538.58		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				$562.47		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				$57.76		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				$57.76		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
				$57.76		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #547218		**$4,776.38**				
	Total For Vendor GALLS			**$4,776.38**				
GARCIA, AMANDA	**24512**	**10/01/2024**		$1,252.94	9/23-27/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	9/23-27/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24512		**$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**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GARCIA, AMANDA			**$3,650.08**				
GERMAN, BRENDA	**24562**	**10/01/2024**		$310.93	ROCKWALL, TX CDCAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				$131.00	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #24562		**$441.93**				
	Total For Vendor GERMAN, BRENDA			**$441.93**				
GIBBS, LETICIA	**24430**	**09/25/2024**		$239.22	AUSTIN, TX NEW DIRECTOR ASSIST	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT376B
		Total for Check #24430		**$239.22**				
	Total For Vendor GIBBS, LETICIA			**$239.22**				
GILBERT, ROBBIN	**24428**	**09/25/2024**		$282.52	AUSTIN, TX NEW DIRECTOR ASSIST	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT376B
		Total for Check #24428		**$282.52**				
	Total For Vendor GILBERT, ROBBIN			**$282.52**				
GLASS DOCTOR OF NORTH TEXAS	**547226**	**10/01/2024**		$2,038.24	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #547226		**$2,038.24**				
	Total For Vendor GLASS DOCTOR OF N TEXAS			**$2,038.24**				
GLAXOSMITHKLINE PHARMACEUTICALS	**547107**	**10/01/2024**		$9,055.35	FLULAVAL (INFLUENZA VACCINE)	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #547107		**$9,055.35**				
	Total For Vendor GLAXOSMITHKLINE			**$9,055.35**				
GOMEZ-CHANG, ZUZI	**24583**	**10/01/2024**		$1,395.24	9/23-27/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24583		**$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**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	547048	10/01/2024		$146.49		OPER-UNIFORMS	0001-25401-0001-44-30-0000-626503-	
				$401.18		OPER-UNIFORMS	0001-25469-0001-44-30-0000-626503-	
				$154.49		OPER-UNIFORMS	0001-25470-0001-44-30-0000-626503-	
				$309.38		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$295.38		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($250.50)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$518.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$495.71		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$267.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$515.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #547048		**$5,839.13**				
	Total For Vendor GOT YOU COVERED WORK			**$5,839.13**				
GRAINGER	547111	10/01/2024		$2,479.30	UPRIGHT VACUUMS (10)	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$188.80	DUST CUP FILTERS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$78.90	CARTRIDGE FILTERS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$52.60	CARTRIDGE FILTERS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$105.20	CARTRIDGE FILTERS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #547111		**$2,904.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRAINGER			$2,904.80				
GRAYSON COLLIN ELECTRIC	546926	09/25/2024		$460.47	9165 CR 101-CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #546926		$460.47				
	546927	09/25/2024		$526.87	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #546927		$526.87				
	546928	09/25/2024		$104.22	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #546928		$104.22				
	547085	10/01/2024		$158.05	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #547085		$158.05				
	547086	10/01/2024		$12.75	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #547086		$12.75				
	547087	10/01/2024		$81.15	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #547087		$81.15				
	547088	10/01/2024		$209.88	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #547088		$209.88				
	547089	10/01/2024		$128.46	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #547089		$128.46				
	547090	10/01/2024		$228.54	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #547090		$228.54				
	547091	10/01/2024		$90.07	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #547091		$90.07				
	547092	10/01/2024		$1,640.40	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	547092	Total for Check #547092		$1,640.40				
	547093	10/01/2024		$293.24	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #547093		$293.24				
	547094	10/01/2024		$2,838.30	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #547094		$2,838.30				
	547095	10/01/2024		$428.90	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #547095		$428.90				
	Total For Vendor GRAYSON COLLIN ELECTRIC			$7,201.30				
GREENE, TAYLOR	24581	10/01/2024		$620.19	HOUSTON, TX CRIME RECORDS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #24581		$620.19				
	Total For Vendor GREENE, TAYLOR			$620.19				
GRIFFIN, ELIZABETH	547134	10/01/2024		$565.74	7/18-19/24	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR380R
				$2,262.99		OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
		Total for Check #547134		$2,828.73				
	Total For Vendor GRIFFIN, ELIZABETH			$2,828.73				
GROSS, MARK	24436	09/25/2024		$103.85	MILES REIMBURSEMENT #11595	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #24436		$103.85				
	Total For Vendor GROSS, MARK			$103.85				
	547099	10/01/2024		$43,437.18	HYBRID CARRIER SYSTEMS AWS FST	OPER-UNIFORMS	0001-35001-0001-52-30-0000-626503-	
				$4,281.25	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				$38,575.65	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				$945.62	SBA-1219793-M* SX LEVEL IIIA,	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS	547099			$218.30	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
				$945.55	SBA-1219793-M* SX LEVEL IIIA,	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A
				$3,650.29	HYBRID CARRIER SYSTEMS AWS FST	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A
		Total for Check #547099		**$92,053.84**				
	Total For Vendor GT DISTRIBUTORS			**$92,053.84**				
GTS TECHNOLOGY SOLUTIONS	547233	10/01/2024		$27,500.00	100 WIRELESS ZEBRA SCANNERS	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
		Total for Check #547233		**$27,500.00**				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			**$27,500.00**				
HALFF ASSOCIATES	547174	10/01/2024		$10,372.69	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
				$1,439.94	PROJECT 035192.001	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
		Total for Check #547174		**$11,812.63**				
	Total For Vendor HALFF ASSOCIATES			**$11,812.63**				
HASKELL MEMORIAL HOSPITAL	547104	10/01/2024		$351.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$42.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$281.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$325.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$850.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$222.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$532.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$657.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$97.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$152.00		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
		Total for Check #547104		**$3,513.10**				
	Total For Vendor HASKELL MEMORIAL			**$3,513.10**				
HEALTH TX PROVIDER NETWORK	**547203**	**10/01/2024**		$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$156.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$117.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$53.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$119.88		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$83.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$95.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547203		**$1,137.44**				
	Total For Vendor HEALTH TX PROVIDER			**$1,137.44**				
	24565	**10/01/2024**		$247.00	HOUSTON, TX CRIME RECORDS CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HENDRICKS, PHYLLIS	24565	**Total for Check #24565**		**$247.00**				
	Total For Vendor HENDRICKS, PHYLLIS			**$247.00**				
HICKORY CREEK SPECIAL UTILITY	546949	09/25/2024		$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #546949		**$65.51**				
	Total For Vendor HICKORY CREEK SPECIAL			**$65.51**				
HILL, CHRIS	547207	10/01/2024		$30.00	FRISCO, TX COLLIN LEADERSHIP	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
		Total for Check #547207		**$30.00**				
	Total For Vendor HILL, CHRIS			**$30.00**				
HOLLOWAY, AERIAL	24528	10/01/2024		$542.46	9/9/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL4R
				$282.87	8/30/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
				$1,131.50	9/12-13/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493V
		Total for Check #24528		**$1,956.83**				
	Total For Vendor HOLLOWAY, AERIAL			**$1,956.83**				
HOLT CAT	547116	10/01/2024		$2,197.52	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$115.56	UNIT #55349	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,050.34	UNIT #55590	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #547116		**$3,363.42**				
	Total For Vendor HOLT CAT			**$3,363.42**				
HOPE'S DOOR	546980	09/30/2024		$110.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
				$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
				$60.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
				$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #546980		**$380.00**				
	Total For Vendor HOPE'S DOOR			**$380.00**				
HOWELL, DAVID P	**546970**	**09/27/2024**		$2,000.00	STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #546970		**$2,000.00**				
	Total For Vendor HOWELL, DAVID P			**$2,000.00**				
HUMPHREY, CHAD	**24550**	**10/01/2024**		$57.62	DENISON, TX FIREARMS QUALIFICATI	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #24550		**$57.62**				
	Total For Vendor HUMPHREY, CHAD			**$57.62**				
HUNT MEMORIAL HOSPITAL	**547144**	**10/01/2024**		$1,397.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547144		**$1,397.74**				
	Total For Vendor HUNT MEMORIAL HOSPITAL			**$1,397.74**				
ICS JAIL SUPPLIES	**547235**	**10/01/2024**		$1,300.00	INDIGENT HYGIENE KITS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$5,120.00	INSULATED TRAYS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #547235		**$6,420.00**				
	Total For Vendor ICS JAIL SUPPLIES			**$6,420.00**				
IMPACT DOG CRATES	**547076**	**10/01/2024**		$1,019.15		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #547076		**$1,019.15**				
	Total For Vendor IMPACT DOG CRATES			**$1,019.15**				
INDU BAILEY & ASSOCIATES	**24548**	**10/01/2024**		$565.75	9/5/24	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAG
				$565.75	8/22/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$565.75	8/28/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$565.75	8/29/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #24548		$2,263.00				
	Total For Vendor INDU BAILEY & ASSOCIATES			$2,263.00				
INFAX	547161	10/01/2024		$3,877.00	DIGITAL MEDIA PLAYER	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #547161		$3,877.00				
	Total For Vendor INFAX			$3,877.00				
INFORMATION DISCOVERY SERVICES	547010	10/01/2024		$925.90	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #547010		$925.90				
	Total For Vendor INFORMATION DISCOVERY			$925.90				
IPRINT TECHNOLOGIES	547019	10/01/2024		$559.00	LEXMARK PRINTER W/WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #547019		$559.00				
	Total For Vendor IPRINT TECHNOLOGIES			$559.00				
JACOBS ENGINEERING GROUP	547204	10/01/2024		$99,982.29	OUTER LOOP WIDENING ACCESS RD	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL001
		Total for Check #547204		$99,982.29				
	Total For Vendor JACOBS ENGINEERING GROUP			$99,982.29				
JANECEK PERFORMANCE & EQUIPMENT	547014	10/01/2024		$12,769.90	DIAMONDBACK COVERS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
		Total for Check #547014		$12,769.90				
	Total For Vendor JANECEK PERFORMANCE			$12,769.90				
JASON'S DELI	547100	10/01/2024		$322.69	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$362.03	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$253.86	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$103.89	CRIMINAL JUDGES MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
				$200.74	DISTRICT JUDGES MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #547100		**$1,243.21**				
	Total For Vendor JASON'S DELI			**$1,243.21**				
JAYDEN GRAPHICS	**546986**	**09/30/2024**		$643.00	ENVELOPES	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
		Total for Check #546986		**$643.00**				
	547176	**10/01/2024**		$227.90	ENVELOPES	OPER-PRINTED MATERIALS	0001-25296-0001-44-30-0000-626562-	
				$5,604.00	TX VOTER REG APP	OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
		Total for Check #547176		**$5,831.90**				
	Total For Vendor JAYDEN GRAPHICS			**$6,474.90**				
JENNY CASTRO	**547253**	**10/01/2024**		$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #547253		**$500.00**				
	Total For Vendor JENNY CASTRO			**$500.00**				
JLA HOME INSPECTIONS	**547023**	**10/01/2024**		$121.94	MILEAGE REIMBURSEMENT	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #547023		**$121.94**				
	Total For Vendor JLA HOME INSPECTIONS			**$121.94**				
JOHNSON CONTROLS	**547155**	**10/01/2024**		$59,888.57	EMERGENCY CHILLER RENTAL	MAINT-BUILDING MAINTENANCE	0499-40010-8012-56-30-0000-637540-	PAH4002
				$38,232.00	EMERGENCY CHILLER RENTAL	MAINT-BUILDING MAINTENANCE	0499-40010-8012-56-30-0000-637540-	PAH4002
				$38,932.08	REPLACEMENT OF EXISTING HRU	CAPITAL-HV/AC EQUIP/UPGRADES	5990-10001-0026-56-40-0000-809120-	REPCAP
		Total for Check #547155		**$137,052.65**				
	Total For Vendor JOHNSON CONTROLS			**$137,052.65**				
JOHNSON PLASTICS	**547167**	**10/01/2024**		$583.89	ENGRAVING PLASTIC	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #547167		**$583.89**				
	Total For Vendor JOHNSON PLASTICS			**$583.89**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON, DALTON	24497	10/01/2024		$1,890.00	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #24497		$1,890.00				
	Total For Vendor JOHNSON, DALTON			$1,890.00				
JOHNSON, FAITH	547045	10/01/2024		$2,878.28	9/16-19/24 PER DIEM, MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #547045		$2,878.28				
	Total For Vendor JOHNSON, FAITH			$2,878.28				
JOHNSON, TYSHAE M	24438	09/25/2024		$77.72	MILES REIMBURSEMENT #11571	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #24438		$77.72				
	Total For Vendor JOHNSON, TYSHAE M			$77.72				
JOHNSON-BURKS SUPPLY	547101	10/01/2024		$1,048.18	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$2,376.53	1.5AAB 1/2HP-1750RPM-1PHASE; 5	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
				$915.98	WALL HUNG CLOSET TOP & BALANCI	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$1,025.64	3" x 1-1/2" MICRO-LOK FIBERGLASS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #547101		$5,366.33				
	Total For Vendor JOHNSON-BURKS SUPPLY			$5,366.33				
JONES, CURTIS	547065	10/01/2024		$148.74	TYLER, TX D4 E REGION TRAINING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
				$478.38	AMARILLO, TX FOCUS CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #547065		$627.12				
	Total For Vendor JONES, CURTIS			$627.12				
JONES, LASHUNIA	24435	09/25/2024		$56.28	MILES REIMBURSEMENT #11565	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #24435		$56.28				
	Total For Vendor JONES, LASHUNIA			$56.28				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
K POST COMPANY	547146	10/01/2024		$1,538.09	EMERGENCY ROOF REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				$2,308.46	EMERGENCY ROOF REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
		Total for Check #547146		**$3,846.55**				
	Total For Vendor K POST COMPANY			**$3,846.55**				
KANSAS CITY SOUTHERN RAILWAY CO	547106	10/01/2024		$12,010.55	RAILROAD AT PARK BLVD TO SH 78	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
		Total for Check #547106		**$12,010.55**				
	Total For Vendor KANSAS CITY SOUTHERN			**$12,010.55**				
KELLER & STARK	24536	10/01/2024		$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #24536		**$1,200.00**				
	Total For Vendor KELLER & STARK			**$1,200.00**				
KEMP, STACEY	24460	10/01/2024		$326.96	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
				$315.42	ROCKWALL, TX CDCAT CONF 7/6-11	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				$131.00	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #24460		**$773.38**				
	Total For Vendor KEMP, STACEY			**$773.38**				
KIRBY SMITH MACHINERY	547177	10/01/2024		$3,320.60	POLLY WAFER BRISTLES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #547177		**$3,320.60**				
	Total For Vendor KIRBY SMITH MACHINERY			**$3,320.60**				
LABORATORY CORPORATION OF AMERICA	547147	10/01/2024		$374.68		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #547147		**$374.68**				
	Total For Vendor LABORATORY CORPORATION			**$374.68**				
				$22.78	MILES REIMBURSEMENT #11588	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LACY, ARIANNA	**546987**	**09/30/2024**		$28.14	MILES REIMBURSEMENT #11590	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
				$10.21	REIMB FOR FINGERPRINTING	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT376E
		Total for Check #546987		**$61.13**				
	Total For Vendor LACY, ARIANNA			**$61.13**				
LANGUAGE LINE SERVICES	**546985**	**09/30/2024**		$11.34		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT376C
		Total for Check #546985		**$11.34**				
	Total For Vendor LANGUAGE LINE SERVICES			**$11.34**				
LAVON CITY OF	**546958**	**09/25/2024**		$133.20	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #546958		**$133.20**				
	Total For Vendor LAVON CITY OF			**$133.20**				
LEVY, ALLISON	**24503**	**10/01/2024**		$1,350.00	VALOR CLINICAL SERVICES 9/16-2	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
				$1,350.00	9/23-27/24 VALOR CLINICAL SERV	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		Total for Check #24503		**$2,700.00**				
	Total For Vendor LEVY, ALLISON			**$2,700.00**				
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	24505	10/01/2024		$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$104.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #24505		**$10,882.00**				
	Total For Vendor LEYKO, MARTIN M			**$10,882.00**				
LJA ENGINEERING	**547053**	**10/01/2024**		$2,830.00	STORM WATER PROGRAM PERMIT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
				$8,200.00	PROJ #4554-2301 PROG MGMT SERV	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LJA ENGINEERING		**Total for Check #547053**		**$11,030.00**				
	Total For Vendor LJA ENGINEERING			**$11,030.00**				
LOVE-KIMBROUGH, JACQUELINE	**24570**	**10/01/2024**		$500.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #24570		**$500.00**				
	Total For Vendor LOVE-KIMBROUGH, J			**$500.00**				
LOWE'S	**547198**	**10/01/2024**		$43.68	1/2-IN ID CLEAR VINYL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #547198		**$43.68**				
	Total For Vendor LOWE'S			**$43.68**				
M.A.N.S. DISTRIBUTORS	**547132**	**10/01/2024**		$981.57	TRASH CANS, WASTE BASKETS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #547132		**$981.57**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$981.57**				
MAIYA HARTWELL WELLS	**547254**	**10/01/2024**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #547254		**$300.00**				
	Total For Vendor MAIYA HARTWELL WELLS			**$300.00**				
MARTIN MARIETTA MATERIALS	**547208**	**10/01/2024**		$1,759.47	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #547208		**$1,759.47**				
	Total For Vendor MARTIN MARIETTA			**$1,759.47**				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**24447**	**09/30/2024**		$856.50	LEGAL FEES	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT376D
		Total for Check #24447		**$856.50**				
	24523	**10/01/2024**		$280.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRMK
				$891.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAL
				$962.50		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #24523		**$2,134.00**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$2,990.50**				
MAVERICK FARM & FENCE	**547073**	**10/01/2024**		$1,702.39	CEDAR FENCING	MAINT-BUILDING MAINTENANCE	0001-78001-0001-76-30-0000-637540-	
		Total for Check #547073		**$1,702.39**				
	Total For Vendor MAVERICK FARM & FENCE			**$1,702.39**				
MAVERICK HARLEY DAVIDSON	**547067**	**10/01/2024**		$859.85	UNIT #55880	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,556.55	UNIT #55881	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547067		**$2,416.40**				
	Total For Vendor MAVERICK HARLEY			**$2,416.40**				
MCCRAW, JOHN	**547115**	**10/01/2024**		$773.60	9/5-6/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL04V
		Total for Check #547115		**$773.60**				
	Total For Vendor MCCRAW, JOHN			**$773.60**				
MCDERMITT, DONALD R	**547098**	**10/01/2024**		$5,775.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #547098		**$5,775.00**				
	Total For Vendor MCDERMITT, DONALD R			**$5,775.00**				
MCGRAEL UROLOGY	**547136**	**10/01/2024**		$142.94	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547136		**$142.94**				
	Total For Vendor MCGRAEL UROLOGY			**$142.94**				
MCKESSON MEDICAL	**547206**	**10/01/2024**		$109.25	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #547206		**$109.25**				
	Total For Vendor MCKESSON MEDICAL			**$109.25**				
	546931	**09/25/2024**		$32.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	546931	**Total for Check #546931**		**$32.85**				
	546932	09/25/2024		$5,498.20	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #546932		**$5,498.20**				
	546933	09/25/2024		$2,937.65	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #546933		**$2,937.65**				
	546934	09/25/2024		$226.85	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #546934		**$226.85**				
	546935	09/25/2024		$7,958.20	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #546935		**$7,958.20**				
	546936	09/25/2024		$3,489.25	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #546936		**$3,489.25**				
	546937	09/25/2024		$6,010.10	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #546937		**$6,010.10**				
	546938	09/25/2024		$1,434.25	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #546938		**$1,434.25**				
	546939	09/25/2024		$2,261.30	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #546939		**$2,261.30**				
	546940	09/25/2024		$1,089.15	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #546940		**$1,089.15**				
	546941	09/25/2024		$16,585.55	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #546941		**$16,585.55**				
MCKINNEY UTILITY CITY OF	546942	09/25/2024		$818.80	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	546942	**Total for Check #546942**		**$818.80**				
	546943	**09/25/2024**		$78.85	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #546943		**$78.85**				
	546944	**09/25/2024**		$3,847.85	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #546944		**$3,847.85**				
	546945	**09/25/2024**		$2,286.00	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #546945		**$2,286.00**				
	546946	**09/25/2024**		$890.70	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #546946		**$890.70**				
	546947	**09/25/2024**		$17,030.65	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #546947		**$17,030.65**				
	546948	**09/25/2024**		$17,241.90	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #546948		**$17,241.90**				
	547124	**10/01/2024**		$2,641.70	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #547124		**$2,641.70**				
	547125	**10/01/2024**		$1,211.00	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #547125		**$1,211.00**				
	547126	**10/01/2024**		$2,075.90	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #547126		**$2,075.90**				
	547127	**10/01/2024**		$897.70	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #547127		**$897.70**				
	Total For Vendor MCKINNEY UTILITY CITY OF			**$96,544.40**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MD ENGINEERING	547165	10/01/2024		$600.00	211410 COLLIN COUNTY BAS REPLA	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
				$6,575.00	PROJ #241695 CC CUP 1 COOLING	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDH4006
		Total for Check #547165		**$7,175.00**				
	Total For Vendor MD ENGINEERING			**$7,175.00**				
MELTON, WILLIAM	24541	10/01/2024		$22.78	MILES REIMBURSEMENT #11520	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #24541		**$22.78**				
	Total For Vendor MELTON, WILLIAM			**$22.78**				
MERCK ANIMAL HEALTH	547189	10/01/2024		$1,000.00	HOMEAGAIN MICROCHIPS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #547189		**$1,000.00**				
	Total For Vendor MERCK ANIMAL HEALTH			**$1,000.00**				
METROPOLITAN ANESTHESIA CONSULTANTS	547221	10/01/2024		$668.85	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$696.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547221		**$1,365.00**				
	Total For Vendor METROPOLITAN ANESTHESIA			**$1,365.00**				
MEULMAN, JOHN M	24575	10/01/2024		$85.09	MILES REIMBURSEMENT #11439	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #24575		**$85.09**				
	Total For Vendor MEULMAN, JOHN M			**$85.09**				
MIDWEST VETERINARY SUPPLY	547234	10/01/2024		$2,488.80		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$2,315.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$279.78		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
				$24.99		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
				$82.56		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$1,856.19		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #547234		**$7,047.32**				
	Total For Vendor MIDWEST VETERINARY			**$7,047.32**				
MILLER, JAMESON	**24495**	**10/01/2024**		$1,041.94	9/23-27/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24495		**$1,041.94**				
				$1,041.94		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,041.94**				
	Total For Vendor MILLER, JAMESON			**$2,083.88**				
MILLER, MEGHAN	**24498**	**10/01/2024**		$174.74	FT WORTH, TX MH SYMPOSIUM 8/29	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #24498		**$174.74**				
	Total For Vendor MILLER, MEGHAN			**$174.74**				
MINORITY AUTHORITY UNIFORM	**547040**	**10/01/2024**		$1,179.30	POLO SHIRTS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$124.80	CAPS WITH EMBROIDERY	OPER-UNIFORMS	0001-40030-0001-56-30-0000-626503-	
		Total for Check #547040		**$1,304.10**				
	Total For Vendor MINORITY AUTHORITY			**$1,304.10**				
MINUTEMAN PRESS MCKINNEY	**546978**	**09/30/2024**		$126.12	CSCD MCKINNEY BUSINESS CARDS	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
				$126.12	CSCD PLANO BUSINESS CARDS	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT376E
		Total for Check #546978		**$252.24**				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			**$252.24**				
MISSION CRITICAL PARTNERS	**547007**	**10/01/2024**		$680.94	CONSULTING FEES FOR RADIO PROJ	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #547007		**$680.94**				
	Total For Vendor MISSION CRITICAL PARTNERS			**$680.94**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MY DEVAUGHAN	547255	10/01/2024		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #547255		$50.00				
	Total For Vendor MY DEVAUGHAN			$50.00				
NALL, RAYBURN	24450	10/01/2024		$48.24	9/10/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				$234.50	9/13-20/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
				$46.90	9/13-20/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
		Total for Check #24450		$329.64				
	Total For Vendor NALL, RAYBURN			$329.64				
NEIGHBORHOOD PORTABLE X-RAY SERVICES	547069	10/01/2024		$4,350.00	X-RAY EQUIPMENT RENTAL	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #547069		$4,350.00				
	Total For Vendor NEIGHBORHOOD PORTABLE			$4,350.00				
NELSON, BRIAN	547239	10/01/2024		$52.93	DENISON, TX FIREARMS QUALIFICATI	TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-	
		Total for Check #547239		$52.93				
	Total For Vendor NELSON, BRIAN			$52.93				
NEUROSPINE SURGICAL CONSULTANTS	547137	10/01/2024		$1,917.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$173.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$173.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$345.36		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,500.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$414.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7,620.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$18,929.48		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
		Total for Check #547137		**$33,074.56**				
	Total For Vendor NEUROSPINE SURGICAL			**$33,074.56**				
NOGUERA, BEATRIZ	**547217**	**10/01/2024**		$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #547217		**$200.00**				
	Total For Vendor NOGUERA, BEATRIZ			**$200.00**				
NOLLETTE, JOHN	**546971**	**09/27/2024**		$2,000.00	STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #546971		**$2,000.00**				
	Total For Vendor NOLLETTE, JOHN			**$2,000.00**				
NORTEX HYDRAULICS	**547058**	**10/01/2024**		$56.19	UNIT #55960	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$450.00	UNIT #55851	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$19.01	SHOP	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$49.41	UNIT #55582	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #547058		**$574.61**				
	Total For Vendor NORTEX HYDRAULICS			**$574.61**				
NORTH TX MUNICIPAL WATER DISTRICT	**547052**	**10/01/2024**		$5,061.12	TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$1,014.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
				$52.32	ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #547052		**$6,127.44**				
	Total For Vendor NORTH TX MUNICIPAL WATER			**$6,127.44**				
NORTH TX ORAL & FACIAL SURGERY	**547043**	**10/01/2024**		$682.53	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$420.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$335.25		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
		Total for Check #547043		**$1,437.81**				
	Total For Vendor NORTH TX ORAL & FACIAL			**$1,437.81**				
NTS CONTRACTORS	**547236**	**10/01/2024**		$1,900.00	SANDBLASTING AND NEW PAINTING	MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB17001
		Total for Check #547236		**$1,900.00**				
	Total For Vendor NTS CONTRACTORS			**$1,900.00**				
ODP BUSINESS SOLUTIONS	**547028**	**10/01/2024**		$105.84		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$24.79		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$328.98		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				$194.90		ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
				$69.71		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$24.71		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				($5.95)		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$67.57		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
				$13.68		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$44.78		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$6.94		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$144.04		ADMIN-OFFICE SUPPLIES	0001-55020-0001-64-30-0000-615101-	
				$67.57		OPER-PRINTED MATERIALS	0001-82001-0001-64-30-0000-626562-	
				$67.57		ADMIN-OFFICE SUPPLIES	2580-25219-9190-44-30-0000-615101-	GT375D
		Total for Check #547028		**$1,155.13**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$1,155.13**				
		10/01/2024		$1,259.20	PICKED UP KLEEN DEF DRUMS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFEN PETROLEUM	547059	10/01/2024		($100.00)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #547059		**$1,159.20**				
	Total For Vendor OFFEN PETROLEUM			**$1,159.20**				
ON-SITE POWER SYSTEMS	**547056**	**10/01/2024**		$1,154.94	GENERATOR REPAIRS	MAINT-RADIO TOWER MAINTENANCE	0001-40010-0009-56-30-0000-637510-	FMB2K411
		Total for Check #547056		**$1,154.94**				
	Total For Vendor ON-SITE POWER SYSTEMS			**$1,154.94**				
OSCAR LOPEZ	**547256**	**10/01/2024**		$100.00	REFUND PERMIT	FEES/CFS-FEE HISTORY	0001-57001-0001-64-00-0000-443001-	
		Total for Check #547256		**$100.00**				
	Total For Vendor OSCAR LOPEZ			**$100.00**				
P SQUARED EMULSION PLANTS	**547025**	**10/01/2024**		$17,555.80	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$30,408.50		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$31,930.45		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$34,867.60		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$35,924.30		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$18,193.25		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$17,057.70		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #547025		**$185,937.60**				
	Total For Vendor P SQUARED EMULSION			**$185,937.60**				
PARKS, AMANDA	**24577**	**10/01/2024**		$122.61	TYLER, TX D4 E REGION TRAINING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #24577		**$122.61**				
	Total For Vendor PARKS, AMANDA			**$122.61**				
	547016	**10/01/2024**		$971.06	RING GUARD & TOP KNIFE COVER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PARTS TOWN	547016	**Total for Check #547016**		**$971.06**				
	Total For Vendor PARTS TOWN			**$971.06**				
PASCO BROKERAGE	**547123**	**10/01/2024**		$44,296.00	STATIONARY KETTLE 80 GAL CAPACITY	CAPITAL-KITCHEN EQUIPMENT	0001-10001-0026-41-40-0000-809062-	REPCAP
		Total for Check #547123		**$44,296.00**				
	Total For Vendor PASCO BROKERAGE			**$44,296.00**				
PEARSON, MAJOR	**24540**	**10/01/2024**		$50.92	DENSION, TX ARMS QUALIFICATION	TRN/TVL-ARMS TRAINING	0001-25470-0001-44-20-0000-604930-	
		Total for Check #24540		**$50.92**				
	Total For Vendor PEARSON, MAJOR			**$50.92**				
PETROLEUM TRADERS CORPORATION	**547001**	**10/01/2024**		$9,467.93		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$9,186.33		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,552.91		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$8,842.29		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$1,436.35		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$10,255.81		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$9,924.81		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$10,764.21		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$7,020.71		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #547001		**$74,451.35**				
	Total For Vendor PETROLEUM TRADERS			**$74,451.35**				
	547162	**10/01/2024**		$480.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$492.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$125.00		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
PIERCE, LAWRENCE S. MD	**547162**			$125.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$575.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547162		**$1,797.50**				
	Total For Vendor PIERCE, LAWRENCE S. MD			**$1,797.50**				
PIKL, JAMES	**547248**	**10/01/2024**		$437.50	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #547248		**$437.50**				
	Total For Vendor PIKL, JAMES			**$437.50**				
PLANO NEUROSURGICAL ASSOCIATES	**547080**	**10/01/2024**		$18,929.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7,620.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547080		**$26,550.12**				
	Total For Vendor PLANO NEUROSURGICAL			**$26,550.12**				
POECKES COURT REPORTING	**24488**	**10/01/2024**		$1,131.50	9/16-17/24 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
		Total for Check #24488		**$1,131.50**				
	Total For Vendor POECKES COURT REPORTING			**$1,131.50**				
PONDMEDICS	**547159**	**10/01/2024**		$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #547159		**$1,381.14**				
	Total For Vendor PONDMEDICS			**$1,381.14**				
POST HOCK PRESS	**547216**	**10/01/2024**		$283.00	PRINT MATERIALS	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #547216		**$283.00**				
	Total For Vendor POST HOCK PRESS			**$283.00**				
PRECISION DELTA CORP	**547081**	**10/01/2024**		$392.94	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #547081		**$392.94**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PRECISION DELTA CORP			**$392.94**				
PREMIER TRUCK GROUP	**547219**	**10/01/2024**		$307.49	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$35.39	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547219		**$342.88**				
	Total For Vendor PREMIER TRUCK GROUP			**$342.88**				
PRIMEAUX, TARA S	**24496**	**10/01/2024**		$668.00	9/14-15/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #24496		**$668.00**				
	Total For Vendor PRIMEAUX, TARA S			**$668.00**				
PROMO LAB	**547047**	**10/01/2024**		$631.12	TABLE RUNNERS AND TABLE COVERS	ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
		Total for Check #547047		**$631.12**				
	Total For Vendor PROMO LAB			**$631.12**				
PROPATH SERVICES	**547156**	**10/01/2024**		$560.00		OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #547156		**$560.00**				
	Total For Vendor PROPATH SERVICES			**$560.00**				
R B EVERETT & COMPANY	**547173**	**10/01/2024**		$6,555.00	SWEEPER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #547173		**$6,555.00**				
	Total For Vendor R B EVERETT & COMPANY			**$6,555.00**				
RATCLIFF CONSTRUCTORS	**546973**	**09/27/2024**		$224,128.16	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #546973		**$224,128.16**				
	547164	**10/01/2024**		$128,037.94	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #547164		**$128,037.94**				
	Total For Vendor RATCLIFF CONSTRUCTORS			**$352,166.10**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RAY ALLEN MFG CO	547202	10/01/2024		$202.64	FL80 26FT EXT LEAD BLK 8772-B	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #547202		$202.64				
	Total For Vendor RAY ALLEN MFG CO			$202.64				
RECOVERY MONITORING SOLUTIONS	546981	09/30/2024		$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				$136.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				$263.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				$136.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				$17.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				$136.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				($127.50)		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				$1,068.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT383C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
				($212.50)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
				$263.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
				$8.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$178.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
				$42.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
				$17.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
		Total for Check #546981		**$4,298.00**				
	546982	**09/30/2024**		$41,631.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
		Total for Check #546982		**$41,631.00**				
	547160	**10/01/2024**		$127.50		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #547160		**$127.50**				
	Total For Vendor RECOVERY MONITORING			**$46,056.50**				
RED RIVER TRUCK REPAIR	**547148**	**10/01/2024**		($783.00)	PO 24000557	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$115.00	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$744.00	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$160.18	UNIT #59166	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$77.20	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,054.00	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$2,811.00	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547148		**$4,178.38**				
	Total For Vendor RED RIVER TRUCK REPAIR			**$4,178.38**				
				$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		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
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		10/01/2024		$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
REHABILITATION CENTER	**547232**			$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		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
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547232		**$2,970.00**				
	Total For Vendor REHABILITATION CENTER			**$2,970.00**				
RIGGS, LINDA	**24515**	**10/01/2024**		$509.34	GEORGETOWN, TX TACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #24515		**$509.34**				
	Total For Vendor RIGGS, LINDA			**$509.34**				
RK HALL	**546996**	**10/01/2024**		$851.70	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #546996		**$851.70**				
	Total For Vendor RK HALL			**$851.70**				
ROBBINS, GINA	**24543**	**10/01/2024**		$187.00	GEORGETOWN, TX TACA CONFERENCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #24543		**$187.00**				
	Total For Vendor ROBBINS, GINA			**$187.00**				
ROBINSON, LINNELL	**24426**	**09/25/2024**		$64.32	MILES REIMBURSEMENT #11593	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #24426		**$64.32**				
	Total For Vendor ROBINSON, LINNELL			**$64.32**				
	547244	**10/01/2024**		$155.00	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROPER'S WRECKER SERVICE	547244	Total for Check #547244		$155.00				
	Total For Vendor ROPER'S WRECKER SERVICE			$155.00				
ROSE CONTRACTING	24531	10/01/2024		$35,025.00	COUNTY ROAD 915	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$143,415.97	COUNTY ROAD CROWELL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$142,792.00	COUNTY ROAD 911	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #24531		$321,232.97				
	Total For Vendor ROSE CONTRACTING			$321,232.97				
RPM XCONSTRUCTION	547227	10/01/2024		$906,254.48	CONSTRUCTION OF OUTERLOOP 3C 7	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
				$1,050,099.84	CONSTRUCTION OF OUTERLOOP 3C 8	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
				$2,573,804.73	CONSTRUCTION OF OUTERLOOP 3C 7	CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002
				$2,982,332.24	CONSTRUCTION OF OUTERLOOP 3C 8	CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002
				$1,114,482.60	CONSTRUCTION OF OUTERLOOP 3C 7	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
				$1,291,379.00	CONSTRUCTION OF OUTERLOOP 3C 8	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
		Total for Check #547227		$9,918,352.89				
	Total For Vendor RPM XCONSTRUCTION			$9,918,352.89				
SAFETY-KLEEN SYSTEMS	547183	10/01/2024		$560.59	PARTS WASHER AND OIL/ANTIFREEZ	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
				$680.00		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #547183		$1,240.59				
	Total For Vendor SAFETY-KLEEN SYSTEMS			$1,240.59				
	24481	10/01/2024		$957.85	9/23-27/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
				$574.71	9/23-27/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #24481		$1,532.56				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SALERA, IRMA				$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**				
SCOTT & WHITE CLINIC	**547017**	**10/01/2024**		$104.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547017		**$104.52**				
	Total For Vendor SCOTT & WHITE CLINIC			**$104.52**				
SCOTT MERRIMAN INC	**547153**	**10/01/2024**		$1,550.00	MARRIAGE LICENSES	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #547153		**$1,550.00**				
	Total For Vendor SCOTT MERRIMAN INC			**$1,550.00**				
SEDALCO	**547044**	**10/01/2024**		$2,799,199.70	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
		Total for Check #547044		**$2,799,199.70**				
	Total For Vendor SEDALCO			**$2,799,199.70**				
SENTRY SECURITY FASTENERS	**547222**	**10/01/2024**		$2,211.00	BOXED WHEEL ASSEMBLY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #547222		**$2,211.00**				
	Total For Vendor SENTRY SECURITY FASTENERS			**$2,211.00**				
SHAW, JESSICA	**24561**	**10/01/2024**		($1,036.68)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,047.36	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #24561		**$10.68**				
	Total For Vendor SHAW, JESSICA			**$10.68**				
				$379.21		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$377.38		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHELL ENERGY SOLUTIONS	547139	10/01/2024		$2,871.65		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$3,383.70		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
				$2,387.24		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$78.77		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
				$26.54		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$423.56		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$416.98		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$553.94		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$1,844.80		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$1,066.04		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$1,480.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$3,899.14		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
				$1,848.41		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
				$1,323.91		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
				$1,981.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$16,429.17		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
				$121,314.84		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
				$53,778.39		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
		Total for Check #547139		**$215,865.78**				
	Total For Vendor SHELL ENERGY SOLUTIONS			**$215,865.78**				
	24500	10/01/2024		$1,081.08	9/23-27/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24500		**$1,081.08**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHOEMAKER, SCOTT				$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**				
SHURSEN, ANNA	**546979**	**09/30/2024**		$375.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
				$300.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
				$375.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
				$300.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT379C
		Total for Check #546979		**$1,350.00**				
	Total For Vendor SHURSEN, ANNA			**$1,350.00**				
SILSBEE FORD	**547224**	**10/01/2024**		$51,630.58	2024 FORD F150XL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4411
				$51,038.05	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7502
		Total for Check #547224		**$102,668.63**				
	Total For Vendor SILSBEE FORD			**$102,668.63**				
SJL REPORTING	**24566**	**10/01/2024**		$565.75	9/18/24	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCRAUX
		Total for Check #24566		**$565.75**				
	Total For Vendor SJL REPORTING			**$565.75**				
SLATEN, DANIEL	**24429**	**09/25/2024**		$91.12	MILES REIMBURSEMENT #11592	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #24429		**$91.12**				
	Total For Vendor SLATEN, DANIEL			**$91.12**				
SMART START	**546989**	**09/30/2024**		$2,027.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT376C
				$1,056.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
		Total for Check #546989		**$3,083.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SMART START			**$3,083.00**				
SOUTHWEST FILING & STORAGE	**547063**	**10/01/2024**		$49,373.02	ELECOMPACK: MANUAL CONV, ROOM	CAPITAL-OFFICE EQUIPMENT	1025-08040-0001-41-40-0000-809001-	BDH0804
		Total for Check #547063		**$49,373.02**				
	Total For Vendor SOUTHWEST FILING			**$49,373.02**				
SOUTHWEST INTERNATIONAL TRUCKS	**547068**	**10/01/2024**		($146.10)	PO 24000215	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$164.44	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$78.48	UNIT #57026	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$125.94	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($75.00)	PO 24000215	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$601.26	UNIT #55256	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$10.93	UNIT #55598	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$113.23	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$58.50	UNIT #34135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547068		**$931.68**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$931.68**				
SPARTAN PSYCHOLOGICAL CONSULTING	**547172**	**10/01/2024**		$3,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #547172		**$3,000.00**				
	Total For Vendor SPARTAN PSYCHOLOGICAL			**$3,000.00**				
SPEEDPRESS SIGN SUPPLY	**547149**	**10/01/2024**		$391.37	FELT SLEEVES & RHINO CUTTING	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #547149		**$391.37**				
	Total For Vendor SPEEDPRESS SIGN SUPPLY			**$391.37**				
	546969	**09/27/2024**		$2,000.00	STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SPICER, KATHERINE	546969	Total for Check #546969		$2,000.00				
	Total For Vendor SPICER, KATHERINE			$2,000.00				
SPURGIN & ASSOCIATES ARCHITECTS	547181	10/01/2024		$46,952.50	BIDDING & CONSTRUCTION L1 RENO	CAPITAL-ARCHITECTURE	4032-40030-8019-56-40-0000-809108-	FI23JUVP
		Total for Check #547181		$46,952.50				
	Total For Vendor SPURGIN & ASSOCIATES			$46,952.50				
STAR ASSET SECURITY	547230	10/01/2024		$1,010.00	FIRE ALARM SYSTEM MAINTENANCE	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB12001
				$3,648.82		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
				$1,890.40		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #547230		$6,549.22				
	Total For Vendor STAR ASSET SECURITY			$6,549.22				
STAR LOCAL MEDIA	547055	10/01/2024		$374.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #547055		$374.00				
	Total For Vendor STAR LOCAL MEDIA			$374.00				
STAR TRACTOR	547021	10/01/2024		$2,400.00	ROLLER RENTAL 8/19-9/15/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #547021		$2,400.00				
	Total For Vendor STAR TRACTOR			$2,400.00				
STERICYCLE	547102	10/01/2024		$1,852.17	WASTE PICKUP/DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #547102		$1,852.17				
	Total For Vendor STERICYCLE			$1,852.17				
STEWART, MARA	24437	09/25/2024		$65.66	MILES REIMBURSEMENT #11594	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #24437		$65.66				
	Total For Vendor STEWART, MARA			$65.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STV INFRASTRUCTURE	547050	10/01/2024		$20,491.03	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI070020
				$214.80	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
				$6,463.65	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #547050		**$27,169.48**				
	Total For Vendor STV INFRASTRUCTURE			**$27,169.48**				
SUPERIOR COURT OF CALIFORNIA	547223	10/01/2024		$126.63	PRIORS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #547223		**$126.63**				
	Total For Vendor SUPERIOR COURT OF CA			**$126.63**				
SYMBOLARTS	547112	10/01/2024		$1,655.50	CONSTABLE PCT 4 PATCHES	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
		Total for Check #547112		**$1,655.50**				
	Total For Vendor SYMBOLARTS			**$1,655.50**				
TERRACON CONSULTANTS	547195	10/01/2024		$38,996.25	PROJ #94241040 TESTING	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
				$39,359.38		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
		Total for Check #547195		**$78,355.63**				
	Total For Vendor TERRACON CONSULTANTS			**$78,355.63**				
TEXAS COUNSELING AND EDUCATION	546977	09/30/2024		$735.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT376C
				$3,400.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT377C
				$3,612.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT381C
		Total for Check #546977		**$7,747.00**				
	Total For Vendor TEXAS COUNSELING			**$7,747.00**				
TEXOMA MEDICAL CENTER	547158	10/01/2024		$4,540.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547158		**$4,540.40**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TEXOMA MEDICAL CENTER			**$4,540.40**				
THOMAS, JULIAN	**24499**	**10/01/2024**		$1,389.96	9/23-27/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24499		**$1,389.96**				
				$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,389.96**				
	Total For Vendor THOMAS, JULIAN			**$2,779.92**				
THOMPSON, JACOB	**24427**	**09/25/2024**		$42.21	MILES REIMBURSEMENT #11566	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #24427		**$42.21**				
	Total For Vendor THOMPSON, JACOB			**$42.21**				
THOMPSON, JOHN	**24579**	**10/01/2024**		$71.69	MILES REIMBURSEMENT #11493	TRN/TVL-TRAVEL REIMBURSEMENT	0001-07001-0001-41-20-0000-604901-	
		Total for Check #24579		**$71.69**				
	Total For Vendor THOMPSON, JOHN			**$71.69**				
THOMSON REUTERS	**546999**	**10/01/2024**		$1,060.00		OPER-LIBRARY BOOKS	0001-25417-0001-44-30-0000-626558-	
				$6,365.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #546999		**$7,425.00**				
	Total For Vendor THOMSON REUTERS			**$7,425.00**				
TILLERY, TAYLOR J	**547209**	**10/01/2024**		$5,440.00	SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #547209		**$5,440.00**				
	Total For Vendor TILLERY, TAYLOR J			**$5,440.00**				
TITAN AUTO GLASS	**547034**	**10/01/2024**		$594.00	UNIT #59142	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547034		**$594.00**				
	Total For Vendor TITAN AUTO GLASS			**$594.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TK ELEVATOR	**547141**	**10/01/2024**		$739.50		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
				$616.25		MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03002
		Total for Check #547141		**$1,355.75**				
	Total For Vendor TK ELEVATOR			**$1,355.75**				
TRAC9 INFORMATICS	**547070**	**10/01/2024**		$2,475.00	AUGUST 2024	ADMIN-DUES & SUBSCRIPTIONS	2101-25296-9208-44-30-0000-615510-	GT412D
		Total for Check #547070		**$2,475.00**				
	Total For Vendor TRAC9 INFORMATICS			**$2,475.00**				
TRAFFIC HIGHWAY MAINTENANCE	**546995**	**10/01/2024**		$126,041.34	PAVEMENT STRIPING	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #546995		**$126,041.34**				
	Total For Vendor TRAFFIC HIGHWAY			**$126,041.34**				
TRIARC SYSTEMS	**547051**	**10/01/2024**		$27,917.50	LE-TSR-15SBR 12.5	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #547051		**$27,917.50**				
	Total For Vendor TRIARC SYSTEMS			**$27,917.50**				
TRINITY SERVICES GROUP	**547054**	**10/01/2024**		$66,035.47	INMATE MEALS 8/16-22/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$66,456.77	INMATE MEALS 8/23-29/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$4,059.00	STAFF MEALS 7/26-8/1/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$4,374.00	STAFF MEALS 8/2-8/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$3,753.00	STAFF MEALS 8/9-15/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$3,649.50	STAFF MEALS 8/16-22/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$3,469.50	STAFF MEALS 8/23-29/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$3,406.50	STAFF MEALS 8/30-9/5/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$3,978.00	STAFF MEALS 9/6-12/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$5,024.06	JUVENILE MEALS 9/6-9/12/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$5,421.39	JUVENILE MEALS 9/13-9/19/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #547054		**$169,627.19**				
	Total For Vendor TRINITY SERVICES GROUP			**$169,627.19**				
TRISTAR CLAIMS	**99145**	**09/19/2024**		$15,561.23	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99145		**$15,561.23**				
	Total For Vendor TRISTAR CLAIMS			**$15,561.23**				
TRUE 2 LIFE COUNSELING SERVICES	**24479**	**10/01/2024**		$700.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
				$700.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		Total for Check #24479		**$1,400.00**				
	Total For Vendor TRUE 2 LIFE COUNSELING			**$1,400.00**				
TURNER, LONNIE	**24474**	**10/01/2024**		$16.08	MILES REIMBURSEMENT #11536	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75001-0001-68-20-0000-604901-	
		Total for Check #24474		**$16.08**				
	Total For Vendor TURNER, LONNIE			**$16.08**				
TX COALITION FOR ANIMAL PROTECTION	**547187**	**10/01/2024**		$70.00	SPAY & NEUTER 9/4/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$10.00	RABIES SHOTS	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #547187		**$80.00**				
	Total For Vendor TX COALITION FOR ANIMAL			**$80.00**				
TX COMMISSION LAW ENFORCEMENT	**547196**	**10/01/2024**		$250.00	D JARRELL LICENSE REACTIVATION	TRN/TVL-EDUCATION & CONFERENCE	0001-50003-0001-64-20-0000-604910-	
		Total for Check #547196		**$250.00**				
	Total For Vendor TX COMMISSION LAW			**$250.00**				
	99158	**09/23/2024**		$220.00	CITY OF LUCAS TCEQ FEES	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX COMMISSION ON ENVIROMENTAL QUALITY		Total for Check #99158		$220.00				
	Total For Vendor TX COMMISSION ON ENVIRO			$220.00				
TX DEPT OF CRIMINAL JUSTICE	99157	09/20/2024		$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375E
				$5,302.32	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT383A
		Total for Check #99157		$6,166.84				
	Total For Vendor TX DEPT CRIMINAL JUSTICE			$6,166.84				
TX DIGESTIVE DISEASE	547108	10/01/2024		$115.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547108		$115.75				
	Total For Vendor TX DIGESTIVE DISEASE			$115.75				
TX GENERAL LAND OFFICE	547130	10/01/2024		$3,882.75	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #547130		$3,882.75				
	Total For Vendor TX GENERAL LAND OFFICE			$3,882.75				
TX JOINT INSTITUTE	547022	10/01/2024		$109.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547022		$109.84				
	Total For Vendor TX JOINT INSTITUTE			$109.84				
				$30.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$114.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ONCOLOGY	547119	10/01/2024		$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$221.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$26.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$208.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$21.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$221.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$28.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$51.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$62.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$11,171.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$41.17		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$15.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$38.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$38.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$18.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,195.32		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
				$28.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$28.47		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$18.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$112.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$11,125.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547119		**$29,269.28**				
	Total For Vendor TX ONCOLOGY			**$29,269.28**				
UNITED AG & TURF	**546994**	**10/01/2024**		$532.06	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$403.37	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$445.78	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #546994		**$1,381.21**				
	Total For Vendor UNITED AG & TURF			**$1,381.21**				
	99154	**09/20/2024**		$722,293.93	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99154		**$722,293.93**				
	99155	**09/20/2024**		$4,353.75	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99155		**$4,353.75**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	**99156**	**09/20/2024**		$1,922.79	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99156		**$1,922.79**				
	99160	**09/27/2024**		$300,133.74	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99160		**$300,133.74**				
	99161	**09/27/2024**		$6,622.46	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99161		**$6,622.46**				
	99162	**09/27/2024**		$1,050.68	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99162		**$1,050.68**				
	Total For Vendor UNITED HEALTHCARE			**$1,036,377.35**				
UNITED PARCEL SERVICE	**546929**	**09/25/2024**		$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #546929		**$65.80**				
	Total For Vendor UNITED PARCEL SERVICE			**$65.80**				
UROLOGY CLINICS OF NORTH TEXAS	**547170**	**10/01/2024**		$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547170		**$95.05**				
	Total For Vendor UROLOGY CLINICS OF N TX			**$95.05**				
US ANESTHESIA PARTNERS OF TEXAS	**547220**	**10/01/2024**		$154.12	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547220		**$154.12**				
	Total For Vendor US ANESTHESIA PARTNERS			**$154.12**				
UT SOUTHWESTERN MEDICAL CENTER	**547121**	**10/01/2024**		$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547121		**$6.42**				
	Total For Vendor UT SOUTHWESTERN MEDICAL			**$6.42**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VARELA, ANTOINETTE	24520	10/01/2024		$270.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #24520		$270.00				
	Total For Vendor VARELA, ANTOINETTE			$270.00				
VOSS, CHARLES	24458	10/01/2024		$514.26	SAN ANTONIO, TX NURSERY&LANDSC	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
				$107.20	TYLER, TX D4 E REGION TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #24458		$621.46				
	Total For Vendor VOSS, CHARLES			$621.46				
VOTEC	547105	10/01/2024		$80,000.00	FIELD SYSTEM LICENSE	CAPITAL-COMPUTER EQUIPMENT	4406-05001-0011-41-40-0000-809002-	TI18ELEC
		Total for Check #547105		$80,000.00				
	Total For Vendor VOTEC			$80,000.00				
VULCAN	547193	10/01/2024		$4,137.48	GRAPHIC & TRANSPARENT FILM	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
				$550.00	TUFBOLT ROUND HEAD NECKLESS BO	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #547193		$4,687.48				
	Total For Vendor VULCAN			$4,687.48				
WARREN, CORI	24514	10/01/2024		$571.40	8/7/24	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
		Total for Check #24514		$571.40				
	Total For Vendor WARREN, CORI			$571.40				
WASTE CONNECTIONS	546964	09/25/2024		$376.93	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #546964		$376.93				
	546965	09/25/2024		$2,000.08	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #546965		$2,000.08				
	546966	09/25/2024		$1,000.04	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	546966	**Total for Check #546966**		**$1,000.04**				
	Total For Vendor WASTE CONNECTIONS			**$3,377.05**				
WATKINS, VICTORIA	**24432**	**09/25/2024**		$52.26	MILES REIMBURSEMENT #11574	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #24432		**$52.26**				
	Total For Vendor WATKINS, VICTORIA			**$52.26**				
WELLPATH	**547036**	**10/01/2024**		$11,642.10	JUNE 2024 ADULT ADP ADJUSTMENT	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$14,277.05	AUG 2024 ADULT ADP ADJUSTMENT	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$331.20	JUNE 2024 JUVENILE ADP ADJUSTMENT	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				$128.34	AUG 2024 JUVENILE ADP ADJUSTMENT	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #547036		**$26,378.69**				
	Total For Vendor WELLPATH			**$26,378.69**				
WESTERN DETENTION PRODUCTS	**547114**	**10/01/2024**		$329.00	SSCO BRASS KEY A1 CUT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #547114		**$329.00**				
	Total For Vendor WESTERN DETENTION			**$329.00**				
WHELESS, RAYMOND	**24509**	**10/01/2024**		$3,700.00	9/16-20/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #24509		**$3,700.00**				
	Total For Vendor WHELESS, RAYMOND			**$3,700.00**				
WHITE, MELISSA	**24560**	**10/01/2024**		$78.06	MILES REIMBURSEMENT #11525	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #24560		**$78.06**				
	Total For Vendor WHITE, MELISSA			**$78.06**				
WIGGINS, BROOKE M	**24530**	**10/01/2024**		$554.52	AUSTIN, TX SOS ELECTION LAW SE	TRN/TVL-EDUCATION & CONFERENCE	0001-05001-0001-41-20-0000-604910-	
		Total for Check #24530		**$554.52**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WIGGINS, BROOKE M			**$554.52**				
WILLIAMS, CHERYL	**24547**	**10/01/2024**		$106.40	SULPHUR SPRINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #24547		**$106.40**				
	Total For Vendor WILLIAMS, CHERYL			**$106.40**				
WILSON, DANNY K	**24518**	**10/01/2024**		$3,094.40	9/9-13/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
		Total for Check #24518		**$3,094.40**				
	Total For Vendor WILSON, DANNY K			**$3,094.40**				
WINDHAVEN MEDICAL IMAGING	**547215**	**10/01/2024**		$900.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547215		**$900.00**				
	Total For Vendor WINDHAVEN MEDICAL			**$900.00**				
WISEMAN, ANTHONY	**24433**	**09/25/2024**		$86.43	MILES REIMBURSEMENT #11589	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT376B
		Total for Check #24433		**$86.43**				
	Total For Vendor WISEMAN, ANTHONY			**$86.43**				
YOU NAME IT SPECIALTIES	**547249**	**10/01/2024**		$692.92	PENS	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
				$446.65	CIRCLE STICKERS	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
				$319.52	HAND SANITIZERS	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
				$249.38	STRESS BALLS	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
				$345.00	PENS	ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
				$385.00	PENS	ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-30-0000-615101-	
		Total for Check #547249		**$2,438.47**				
	Total For Vendor YOU NAME IT SPECIALTIES			**$2,438.47**				
		10/01/2024		$46,393.00	PROBATION PROGRAM	OPER-CONSULTANTS	2580-64001-9197-64-30-0000-626401-	GT387A

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
YOUTH WITH FACES	**547026**	**10/01/2024**		$54,376.50	RESIDENTIAL YOUTH	OPER-RESIDENTIAL SERVICES	2580-64001-9204-64-30-0000-626478-	GT396A
		Total for Check #547026		**$100,769.50**				
	Total For Vendor YOUTH WITH FACES			**$100,769.50**				
GRAND TOTAL				**$18,704,425.49**			**NUMBER OF CHECKS - 381** **NUMBER OF TRANSACTIONS - 1152**	