2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: OCTOBER 14, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 8, 2024
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $3,315,067.36

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ED BROWN DISTRIBUTORS	**547299**	**10/08/2024**		$182.14	VACUUM BREAKER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$729.74	VALVES AND DOOR GASKET	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$25.73	FREIGHT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #547299		**$937.61**				
	Total For Vendor ED BROWN DISTRIBUTORS			**$937.61**				
AAI TROPHIES & AWARDS	**547271**	**10/08/2024**		$117.74	RETIREMENT PLAQUES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$117.74		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$117.74		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$117.74		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #547271		**$470.96**				
	Total For Vendor AAI TROPHIES & AWARDS			**$470.96**				
ADAMS, L SHERYL	**24678**	**10/08/2024**		$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #24678		**$350.00**				
	Total For Vendor ADAMS, L SHERYL			**$350.00**				
AIRGAS	**547386**	**10/08/2024**		$11.49		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #547386		**$11.49**				
	Total For Vendor AIRGAS			**$11.49**				
ALLMARK IMPRESSIONS	**547384**	**10/08/2024**		$21.38	G ZIMMEL NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
		Total for Check #547384		**$21.38**				
	Total For Vendor ALLMARK IMPRESSIONS			**$21.38**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALPHA TRANSLATIONS INTERNATIONAL	547273	10/08/2024		$300.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #547273		**$300.00**				
	Total For Vendor ALPHA TRANSLATIONS			**$300.00**				
AMAZON	547412	10/08/2024		$16.98	WIRELESS DOORBELL	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				$27.99	BOOKS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT338H
		Total for Check #547412		**$44.97**				
	Total For Vendor AMAZON			**$44.97**				
AMERICAN HERITAGE LIFE INSURANCE	547320	10/08/2024		$2,181.84		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #547320		**$2,181.84**				
	Total For Vendor AMERICAN HERITAGE LIFE			**$2,181.84**				
ANDRUS, JACKSON	547305	10/08/2024		$2,000.00	INTERNSHIP STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #547305		**$2,000.00**				
	Total For Vendor ANDRUS, JACKSON			**$2,000.00**				
ARMSTRONG FORENSIC LABORATORY	547397	10/08/2024		$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$295.00	PRE TRIAL INTERVIEW	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$110.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
				$110.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
				$110.00	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
				$110.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277E
		Total for Check #547397		**$1,985.00**				
	Total For Vendor ARMSTRONG FORENSIC			**$1,985.00**				
ARRIS, MONIKA	**24653**	**10/08/2024**		($127.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$224.29	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #24653		**$97.29**				
	Total For Vendor ARRIS, MONIKA			**$97.29**				
ATMOS ENERGY	**547346**	**10/08/2024**		$60.13	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #547346		**$60.13**				
	Total For Vendor ATMOS ENERGY			**$60.13**				
AUSTIN ASPHALT	**547336**	**10/08/2024**		$13,617.96	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #547336		**$13,617.96**				
	Total For Vendor AUSTIN ASPHALT			**$13,617.96**				
				$12.73	UNIT #57573	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$32.00	UNIT #55940	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$71.94	UNIT #55788	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$292.93	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$15.98	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$33.98	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$18.23	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$9.59	UNIT #53529	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$18.23	UNIT #55619	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	547296	10/08/2024		$118.54	UNIT #59842	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$87.99	UNIT #55592	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$202.97	UNIT #55387	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$169.99	UNIT #55387	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$26.99	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.98	UNIT #55638	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$59.97	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$45.95	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$4.78	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$44.04	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$152.99	UNIT #42906	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$67.58	UNIT #55262	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547296		**$1,538.38**				
	Total For Vendor AUTOZONE PARTS			**$1,538.38**				
BAKER DISTRIBUTING CO	547355	10/08/2024		$4,016.38	20HP MOTOR EM2515T 460V	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				$30.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				$3,746.38		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				($3,776.38)		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #547355		**$4,016.38**				
	Total For Vendor BAKER DISTRIBUTING CO			**$4,016.38**				
BANE MACHINERY	547331	10/08/2024		$84.71	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #547331		**$84.71**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BANE MACHINERY			**$84.71**				
BANOWSKY PC	**547364**	**10/08/2024**		$1,861.85	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
		Total for Check #547364		**$1,861.85**				
	Total For Vendor BANOWSKY PC			**$1,861.85**				
BARDWELL, CINDY	**24592**	**10/08/2024**		$1,483.75	ARLINGTON, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	
		Total for Check #24592		**$1,483.75**				
	Total For Vendor BARDWELL, CINDY			**$1,483.75**				
BAUER, TERRI	**24584**	**10/08/2024**		$15,752.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #24584		**$15,752.00**				
	Total For Vendor BAUER, TERRI			**$15,752.00**				
BAYLOR SCOTT & WHITE MEDICAL CENTER	**547387**	**10/08/2024**		$3,168.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,431.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$763.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$544.89		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547387		**$5,907.06**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$5,907.06**				
BENAVIDES, ALMA	**24673**	**10/08/2024**		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
				$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #24673		**$1,200.00**				
	Total For Vendor BENAVIDES, ALMA			**$1,200.00**				
BENCHMARK RADIOLOGY	**547373**	**10/08/2024**		$68.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547373		**$68.96**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BENCHMARK RADIOLOGY			**$68.96**				
BENDER, JAY	**24680**	**10/08/2024**		$1,382.71	SAN ANTONIO, TX JUDICIAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #24680		**$1,382.71**				
	Total For Vendor BENDER, JAY			**$1,382.71**				
BENOIT, LYNDELL	**24623**	**10/08/2024**		$1,162.16	9/30-10/4/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24623		**$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**				
BERGKAMP	**547363**	**10/08/2024**		$2,815.88	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,015.22	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547363		**$3,831.10**				
	Total For Vendor BERGKAMP			**$3,831.10**				
BLAGG TIRE WHOLESALE	**547308**	**10/08/2024**		$730.00	TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$390.50		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$781.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,562.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547308		**$3,463.50**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$3,463.50**				
				$220.00	UNIT #55738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$7.70	UNIT #55037	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$72.27	UNIT #55738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	547264	10/08/2024		$199.99	UNIT #55738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$60.58	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$54.86	UNIT #53529	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$123.89	UNIT #53529	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,620.60	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$112.20	UNIT #55738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$121.00	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547264		**$2,593.09**				
	Total For Vendor BOB TOMES FORD			**$2,593.09**				
BOUNDS, KATHERINE	24651	10/08/2024		$84.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #24651		**$84.00**				
	Total For Vendor BOUNDS, KATHERINE			**$84.00**				
BROWN, JEREMY	24603	10/08/2024		$649.15	GALVESTON, TX JAIL ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #24603		**$649.15**				
	Total For Vendor BROWN, JEREMY			**$649.15**				
BROWNFIELD, WILLIAM	24627	10/08/2024		$1,334.89	9/30-10/4/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24627		**$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**				
CALDWELL, LELAND R	24631	10/08/2024		$668.00	9/28-29/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #24631		**$668.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CALDWELL, LELAND R			**$668.00**				
CARPENTER, CASEY	**24707**	**10/08/2024**		$24.12	MILES REIMBURSEMENT #11607	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #24707		**$24.12**				
	Total For Vendor CARPENTER, CASEY			**$24.12**				
CAT'S	**24705**	**10/08/2024**		$815.98	9/26-27/24	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL7R
		Total for Check #24705		**$815.98**				
	Total For Vendor CAT'S			**$815.98**				
CENTURY INTEGRATED PARTNERS	**547404**	**10/08/2024**		$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547404		**$101.00**				
	Total For Vendor CENTURY INTEGRATED			**$101.00**				
CINTAS CORPORATION	**547288**	**10/08/2024**		$105.31		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$108.87		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$112.43		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$24.43		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$121.59		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$121.59		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$237.29		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$121.59		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$228.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #547288		**$1,224.02**				
	Total For Vendor CINTAS CORPORATION			**$1,224.02**				
COAST TO COAST CONTRACTING	**547280**	**10/08/2024**		$573.30	PARKHILL PRAIRIE PARK	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #547280		**$573.30**				
	Total For Vendor COAST TO COAST			**$573.30**				
COLLIN COUNTY CLERK	**547276**	**10/08/2024**		$50,000.00	LEXINGTON NATIONAL INSURANCE	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
		Total for Check #547276		**$50,000.00**				
	Total For Vendor COLLIN COUNTY CLERK			**$50,000.00**				
COMMERCIAL ELECTRONICS	**547357**	**10/08/2024**		$19,429.29	HIGHER GROUND TIER III	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #547357		**$19,429.29**				
	Total For Vendor COMMERCIAL ELECTRONICS			**$19,429.29**				
COMPLETE SUPPLY	**547277**	**10/08/2024**		$473.04	FOAM DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$971.74	BLUE LIE FLAT MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #547277		**$1,444.78**				
	Total For Vendor COMPLETE SUPPLY			**$1,444.78**				
CONNELLY, SHELLY	**24664**	**10/08/2024**		$45.56	GREENVILLE, TX RECORDS MGMT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #24664		**$45.56**				
	Total For Vendor CONNELLY, SHELLY			**$45.56**				
CONSOLIDATED TRAFFIC CONTROLS	**547360**	**10/08/2024**		$2,452.00	TAPECOAT ROLLS (4)	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #547360		**$2,452.00**				
	Total For Vendor CONSOLIDATED TRAFFIC			**$2,452.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COOKS, KIM	547292	10/08/2024		$348.40	9/23-27/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #547292		**$348.40**				
	Total For Vendor COOKS, KIM			**$348.40**				
COOKSEY, STEVEN	24616	10/08/2024		$63.11	MILES REIMBURSEMENT #11548	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #24616		**$63.11**				
	Total For Vendor COOKSEY, STEVEN			**$63.11**				
COPELAND, WELDON	24654	10/08/2024		$628.00	9/25/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #24654		**$628.00**				
	Total For Vendor COPELAND, WELDON			**$628.00**				
CORRECTIONAL MGMT INSTITUTE OF TX	547286	10/08/2024		$225.00	R GILBERT GALVESTON, TX CHIEF'S	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
				$225.00	L GIBBS GALVESTON, TX CHIEF'S	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
		Total for Check #547286		**$450.00**				
	Total For Vendor CORRECTIONAL MGMT			**$450.00**				
COSERV ELECTRIC	547319	10/08/2024		$2,090.04	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #547319		**$2,090.04**				
	Total For Vendor COSERV ELECTRIC			**$2,090.04**				
CROWN LIFT TRUCKS	547405	10/08/2024		$97.00	FORKLIFT REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #547405		**$97.00**				
	Total For Vendor CROWN LIFT TRUCKS			**$97.00**				
CULLING, RACHEL L	24681	10/08/2024		$64.99	MILES REIMBURSEMENT #11547	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #24681		**$64.99**				
	Total For Vendor CULLING, RACHEL L			**$64.99**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DEARBORN LIFE INSURANCE	**547278**	**10/08/2024**		$25,636.66	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				$3,561.60		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #547278		**$29,198.26**				
	Total For Vendor DEARBORN LIFE INSURANCE			**$29,198.26**				
DESTINY SOFTWARE	**547350**	**10/08/2024**		$5,200.00	AGENDAQUICK	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547350		**$5,200.00**				
	Total For Vendor DESTINY SOFTWARE			**$5,200.00**				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	**547275**	**10/08/2024**		$26,397.97	OCT 2024 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #547275		**$26,397.97**				
	Total For Vendor DG INDUSTRIAL PORTFOLIO			**$26,397.97**				
DICKSON, MADISON	**547306**	**10/08/2024**		$2,000.00	INTERNSHIP STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #547306		**$2,000.00**				
	Total For Vendor DICKSON, MADISON			**$2,000.00**				
DREAM RANCH OFFICE SUPPLIES	**547414**	**10/08/2024**		$798.85	TONERS AND IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$450.00	IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$166.38	PHOTOCONDUCTOR UNITS	ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
		Total for Check #547414		**$1,415.23**				
	Total For Vendor DREAM RANCH OFFICE			**$1,415.23**				
DUPRE, DYLAN	**547304**	**10/08/2024**		$2,000.00	INTERNSHIP STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #547304		**$2,000.00**				
	Total For Vendor DUPRE, DYLAN			**$2,000.00**				
	547378	**10/08/2024**		$79,550.00	HERBICIDE APPLICATION	MAINT-ROW WEED CONTROL	1010-75001-0001-68-30-0000-637539-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EDKO	547378	**Total for Check #547378**		**$79,550.00**				
	Total For Vendor EDKO			**$79,550.00**				
EHAWK	547365	**10/08/2024**		$700.00	SMART PHONE MONITORING APP	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
		Total for Check #547365		**$700.00**				
	Total For Vendor EHAWK			**$700.00**				
ENTERPRISE HOLDINGS	547382	**10/08/2024**		$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401A
		Total for Check #547382		**$1,210.00**				
	Total For Vendor ENTERPRISE HOLDINGS			**$1,210.00**				
EVANS, JOHN C	547307	**10/08/2024**		$2,000.00	INTERNSHIP STIPEND	OTHER LABOR-CONTRACT LABOR	1037-35001-0006-52-10-0000-534301-	
		Total for Check #547307		**$2,000.00**				
	Total For Vendor EVANS, JOHN C			**$2,000.00**				
EVERWATCH GLOBAL	547274	**10/08/2024**		$5,495.00	NAGIOS SUPPORT AND MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547274		**$5,495.00**				
	Total For Vendor EVERWATCH GLOBAL			**$5,495.00**				
EXPERIAN	547312	**10/08/2024**		$77.24	CREDIT CHECKS	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
		Total for Check #547312		**$77.24**				
	Total For Vendor EXPERIAN			**$77.24**				
EXTRA DUTY SOLUTIONS	547309	**10/08/2024**		$125.00	9/17/24 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #547309		**$125.00**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$125.00**				
	547343	**10/08/2024**		$75.78	SEALANT	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$103.91	CABLE TIES, TUBING	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTENAL COMPANY	547343			$790.92	COWHIDE LEATHER GLOVES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #547343		**$970.61**				
	Total For Vendor FASTENAL COMPANY			**$970.61**				
FEDERAL EXPRESS	**547361**	**10/08/2024**		$50.20		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$198.84		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #547361		**$249.04**				
	Total For Vendor FEDERAL EXPRESS			**$249.04**				
FORGED UNDER FIRE COUNSELING	**547298**	**10/08/2024**		$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$120.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$60.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
		Total for Check #547298		**$660.00**				
	Total For Vendor FORGED UNDER FIRE			**$660.00**				
FRANCO INTERPRETING & TRANSLATING	**547380**	**10/08/2024**		$200.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #547380		**$200.00**				
	Total For Vendor FRANCO INTERPRETING			**$200.00**				
FRISCO CITY OF	**547340**	**10/08/2024**		$116.14	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #547340		**$116.14**				
	547341	**10/08/2024**		$353.78	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #547341		**$353.78**				
	Total For Vendor FRISCO CITY OF			**$469.92**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GALLS	547401	10/08/2024		$872.24	WINDBREAKERS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				($207.32)	PO 24000707	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($103.66)	PO 24000707	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($106.14)	PO 24000707	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($310.98)	PO 24000706	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				($95.58)	PO 24000706	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$300.82	RECHARGEABLE DUTY LIGHTS (3)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #547401		**$349.38**				
	Total For Vendor GALLS			**$349.38**				
GAMMA SCIENTIFIC	547302	10/08/2024		$17,898.00	PAVEMENT MARKING RETROREFLECTO	CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	BDH7505
		Total for Check #547302		**$17,898.00**				
	Total For Vendor GAMMA SCIENTIFIC			**$17,898.00**				
GARCIA, AMANDA	24650	10/08/2024		$1,252.94	9/30-10/4/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	9/30-10/4/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24650		**$1,825.04**				
				$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,825.04**				
	Total For Vendor GARCIA, AMANDA			**$3,650.08**				
GOMEZ-CHANG, ZUZI	24721	10/08/2024		$1,395.24	9/30-10/4/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24721		**$1,395.24**				
				$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #		**$1,395.24**				
	Total For Vendor GOMEZ-CHANG, ZUZI			**$1,395.24**				
GOT YOU COVERED WORK WEAR	**547293**	**10/08/2024**		$1,343.78		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$726.56		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$228.78		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$55.50		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$267.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$327.96		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
		Total for Check #547293		**$2,950.30**				
	Total For Vendor GOT YOU COVERED WORK			**$2,950.30**				
GOULD, MICHAEL	**24666**	**10/08/2024**		$205.47	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #24666		**$205.47**				
	Total For Vendor GOULD, MICHAEL			**$205.47**				
GRAINGER	**547327**	**10/08/2024**		$105.20	VACUUM FILTERS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$184.10	VACUUM FILTERS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$1,268.32	DIAPHRAGM PUMP	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$3,216.61	STAINLESS STEEL SHELVING	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #547327		**$4,774.23**				
	Total For Vendor GRAINGER			**$4,774.23**				
GREEN, KEVIN	**24718**	**10/08/2024**		$649.15	GALVESTON, TX JAIL ASSOC CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #24718		**$649.15**				
	Total For Vendor GREEN, KEVIN			**$649.15**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HALEY & OLSON PC	**547279**	**10/08/2024**		$177.31	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOLNIC
				$4,719.28		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
				$548.18		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI
		Total for Check #547279		**$5,444.77**				
	Total For Vendor HALEY & OLSON PC			**$5,444.77**				
HALFF ASSOCIATES	**547370**	**10/08/2024**		$591.25	STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #547370		**$591.25**				
	Total For Vendor HALFF ASSOCIATES			**$591.25**				
HARTSCHUH, DANNY	**24698**	**10/08/2024**		$47.90	10/2/24 RANGE TRAINING SUPPLIES	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
		Total for Check #24698		**$47.90**				
	Total For Vendor HARTSCHUH, DANNY			**$47.90**				
HASKELL MEMORIAL HOSPITAL	**547321**	**10/08/2024**		$396.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547321		**$396.00**				
	Total For Vendor HASKELL MEMORIAL			**$396.00**				
HCDT INSURANCE AGENCY	**547267**	**10/08/2024**		$38,000.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				$138,207.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
				$64,507.35		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #547267		**$240,714.35**				
	Total For Vendor HCDT INSURANCE AGENCY			**$240,714.35**				
HD INDUSTRIES	**547285**	**10/08/2024**		$666.77	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547285		**$666.77**				
	Total For Vendor HD INDUSTRIES			**$666.77**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	547389	10/08/2024		$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547389		$120.14				
	Total For Vendor HEALTH TX PROVIDER			$120.14				
HENRY SCHEIN INC	547379	10/08/2024		$102,419.69	MOBILE SYSTEM PLUS INTEGRATED	CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
		Total for Check #547379		$102,419.69				
	Total For Vendor HENRY SCHEIN INC			$102,419.69				
HILL, CAROLYN A	24667	10/08/2024		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #24667		$600.00				
	Total For Vendor HILL, CAROLYN A			$600.00				
HILL, CHRIS	547392	10/08/2024		$156.81	BUSINESS MEETING W/ADMIN STAFF	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		Total for Check #547392		$156.81				
	Total For Vendor HILL, CHRIS			$156.81				
HINDS COUNTY SHERIFF OFFICE	547261	10/03/2024		$50.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #547261		$50.00				
	Total For Vendor HINDS COUNTY SHERIFF			$50.00				
HOLLOWAY, AERIAL	24665	10/08/2024		$1,697.25	9/23-27/24	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR468R
				$2,263.00	9/18-26/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #24665		$3,960.25				
	Total For Vendor HOLLOWAY, AERIAL			$3,960.25				
				$2,158.16	UNIT #55701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$123.88	UNIT #55860	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$108.66	UNIT #55701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	547329	10/08/2024		$31.04	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($30.84)	PO 24000401	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$178.88	UNIT #55860	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$793.98	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($293.05)	CORE REFUND	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($275.44)	PO 24000401	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #547329		**$2,795.27**				
	Total For Vendor HOLT CAT			**$2,795.27**				
HOTSY EQUIPMENT COMPANY	547354	10/08/2024		$700.00	2-55 GAL RED VIPER TRUCK WASH	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #547354		**$700.00**				
	Total For Vendor HOTSY EQUIPMENT COMPANY			**$700.00**				
INDU BAILEY & ASSOCIATES	24683	10/08/2024		$565.75		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$565.75		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$565.75		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
				$565.75		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #24683		**$2,263.00**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$2,263.00**				
J&S TESTING SERVICES	547333	10/08/2024		$900.00	STAGE 1 TEST PUBLIC WORKS	MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	
				$325.00	STAGE 1 TEST FARMERSVILLE	MAINT-UNDERGROUND TANK MAINT	0001-44001-0001-60-30-0000-637554-	
		Total for Check #547333		**$1,225.00**				
	Total For Vendor J&S TESTING SERVICES			**$1,225.00**				
	24612	10/08/2024		$9.31	MILES REIMBURSEMENT #11549	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JABARY, NASEM	24612	Total for Check #24612		$9.31				
	Total For Vendor JABARY, NASEM			$9.31				
JASON'S DELI	547318	10/08/2024		$186.21	10/2/24 DISTRICT JUDGES MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #547318		$186.21				
	Total For Vendor JASON'S DELI			$186.21				
JAYDEN GRAPHICS	547372	10/08/2024		$342.60	ENVELOPES	OPER-PRINTED MATERIALS	0001-25000-0009-44-30-0000-626562-	
				$451.20	MANILA EXHIBIT ENVELOPES	OPER-PRINTED MATERIALS	0001-25470-0001-44-30-0000-626562-	
				$265.00	CARDS/TAGS/STICKERS	ADMIN-OFFICE SUPPLIES	5990-83030-0001-64-30-0000-615101-	
		Total for Check #547372		$1,058.80				
	Total For Vendor JAYDEN GRAPHICS			$1,058.80				
JENNIFER CHANDLER	547419	10/08/2024		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #547419		$300.00				
	Total For Vendor JENNIFER CHANDLER			$300.00				
JHONATAN MORENO	547420	10/08/2024		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #547420		$50.00				
	Total For Vendor JHONATAN MORENO			$50.00				
JUBILEE PRINTING SERVICES	547411	10/08/2024		$38.00	J TUTT BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55040-0001-64-30-0000-626562-	
		Total for Check #547411		$38.00				
	Total For Vendor JUBILEE PRINTING SERVICES			$38.00				
K9 TACTICAL GEAR	547283	10/08/2024		$385.65	TACTICAL COLLARS, LEASHES	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #547283		$385.65				
	Total For Vendor K9 TACTICAL GEAR			$385.65				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KALI SIMPKINS	547421	10/08/2024		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #547421		$300.00				
	Total For Vendor KALI SIMPKINS			$300.00				
KEY GOVERNMENT FINANCE	547359	10/08/2024		$213,862.80	CISCO SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547359		$213,862.80				
	Total For Vendor KEY GOVERNMENT FINANCE			$213,862.80				
KIM, YOON	24706	10/08/2024		$1,039.32	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #24706		$1,039.32				
	Total For Vendor KIM, YOON			$1,039.32				
KIMLEY HORN & ASSOCIATES	547330	10/08/2024		$600.00	ARMANI FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$9,800.00	SUBDIV TRAFFIC ANALYSIS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,100.00	CREEKSIDE RANCH PH 1 & 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,620.00	MCKINNEY 145 LOMR	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$3,352.50	ACORN NORTH PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$360.00	MELISSA ES #5	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$4,040.00	ACORN SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$4,750.00	SONGHILL	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$4,730.00	WINDCHIME ADDITION PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$3,730.00	ACORN NORTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,622.50	WESTON BLUFF	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,450.00	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,200.00	COUNTRY ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$1,150.00	ROLLINS RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$900.00	LEGACY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$720.00	ARBOR TRAILS SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #547330		**$42,125.00**				
	Total For Vendor KIMLEY HORN & ASSOCIATES			**$42,125.00**				
KURTZ, HOWARD	**547303**	**10/08/2024**		$456.82	GRANBURY, TX NETX JPCA CONF	TRN/TVL-EDUCATION & CONFERENCE	2198-55020-0005-64-20-0000-604910-	GT049D
		Total for Check #547303		**$456.82**				
	Total For Vendor KURTZ, HOWARD			**$456.82**				
LANE, LEESA	**24694**	**10/08/2024**		($395.30)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$425.62	SAN ANTONIO, TX GCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-24030-0001-44-20-0000-604910-	
		Total for Check #24694		**$30.32**				
	Total For Vendor LANE, LEESA			**$30.32**				
LEGALSHIELD	**547282**	**10/08/2024**		$1,166.88		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #547282		**$1,166.88**				
	Total For Vendor LEGALSHIELD			**$1,166.88**				
LEVY, ALLISON	**24640**	**10/08/2024**		$1,072.80		MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
				$270.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		Total for Check #24640		**$1,342.80**				
	Total For Vendor LEVY, ALLISON			**$1,342.80**				
	547403	**10/08/2024**		$61.76		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
				$123.39		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				$123.39		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS	547403			$493.71		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$61.75		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #547403		**$864.00**				
	Total For Vendor LEXISNEXIS			**$864.00**				
LINA BUNU	547422	**10/08/2024**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #547422		**$300.00**				
	Total For Vendor LINA BUNU			**$300.00**				
LINDSEY, KERRY	24594	**10/08/2024**		$892.42	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #24594		**$892.42**				
	Total For Vendor LINDSEY, KERRY			**$892.42**				
LITTRELL, JULIE	24671	**10/08/2024**		($498.24)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$519.24	SAN ANTONIO, TX GCAT CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-08020-0019-48-20-0000-604910-	
		Total for Check #24671		**$21.00**				
	Total For Vendor LITTRELL, JULIE			**$21.00**				
LOTUSUSA INC	547290	**10/08/2024**		$898.92		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #547290		**$898.92**				
	Total For Vendor LOTUSUSA INC			**$898.92**				
LOVEJOY ISD	547423	**10/08/2024**		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #547423		**$50.00**				
	Total For Vendor LOVEJOY ISD			**$50.00**				
LOWE'S	547383	**10/08/2024**		$283.10	COUNTERTOP MICROWAVES (2)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #547383		**$283.10**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LOWE'S			**$283.10**				
MAACO COLLISION REPAIR & AUTO PAINT	**547418**	**10/08/2024**		$6,770.22	UNIT #55688	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #547418		**$6,770.22**				
	Total For Vendor MAACO COLLISION REPAIR			**$6,770.22**				
MARTIN MARIETTA MATERIALS	**547394**	**10/08/2024**		$5,328.54	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$12,154.36		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$12,136.07		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #547394		**$29,618.97**				
	Total For Vendor MARTIN MARIETTA			**$29,618.97**				
MARTIN, BRITTANY	**24611**	**10/08/2024**		$206.00	TUCSON, AZ NEAFCS CONF 9/15-20	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #24611		**$206.00**				
	Total For Vendor MARTIN, BRITTANY			**$206.00**				
				$610.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSFP
				$437.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJES
				$519.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKO
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJV
				$224.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJMCB
				$260.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTTO
				$363.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHULL
				$1,093.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMJ
				$507.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMSCBBB
				$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSEMF

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	**24657**	**10/08/2024**		$192.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAR
				$416.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKA
				$420.69		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS
				$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGOO
				$1,610.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMT
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMLH
				$245.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRMK
				$756.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMAN
				$181.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSTRS
				$431.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHBE
				$1,277.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOF
				$993.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCNS
				$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAH2
				$4,031.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD
				$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUK
				$455.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDG
				$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJPM
				$994.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSADB
				$7,163.03		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARO
				$297.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJ
				$4,943.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCM
				$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #24657		**$29,861.72**				
	Total For Vendor MATTHEWS SHIELS KNOTT			**$29,861.72**				
MCKESSON MEDICAL	**547391**	**10/08/2024**		$1,984.40	URINE ANALYZER	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #547391		**$1,984.40**				
	Total For Vendor MCKESSON MEDICAL			**$1,984.40**				
MD ENGINEERING	**547362**	**10/08/2024**		$2,400.00	211333 COLLIN CO ADF CAMERA UP	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001
				$2,400.00		CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001
				$640.00		CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003
				$640.00		CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003
				$250.00		CAPITAL-CONSULTANTS	0499-40010-8016-56-40-0000-809050-	PAK4002
				$250.00		CAPITAL-CONSULTANTS	0499-40010-8016-56-40-0000-809050-	PAK4002
		Total for Check #547362		**$6,580.00**				
	Total For Vendor MD ENGINEERING			**$6,580.00**				
MED FUSION	**547313**	**10/08/2024**		$59.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$14.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$49.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547313		**$130.22**				
	Total For Vendor MED FUSION			**$130.22**				
MELISSA MIDDLE SCHOOL	**547424**	**10/08/2024**		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #547424		**$50.00**				
	Total For Vendor MELISSA MIDDLE SCHOOL			**$50.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MENTALIX	**547345**	**10/08/2024**		$22,942.08	LIVE SCAN	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547345		**$22,942.08**				
	Total For Vendor MENTALIX			**$22,942.08**				
METRO-REPRO INC	**547281**	**10/08/2024**		$1,475.00	OCE PLOTTER ANNUAL MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547281		**$1,475.00**				
	Total For Vendor METRO-REPRO INC			**$1,475.00**				
MEULMAN, JOHN M	**24715**	**10/08/2024**		$151.96	MILES REIMBURSEMENT #11575	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #24715		**$151.96**				
	Total For Vendor MEULMAN, JOHN M			**$151.96**				
MIDWEST VETERINARY SUPPLY	**547407**	**10/08/2024**		$1,659.69	BRAVECTO CHEWABLES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$18.75	EYE IRRIGATING SOLUTION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				($2,488.80)	PRICING CORRECTION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$2,590.00	NOBIVAC	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$3.57	DOXYCYCLINE	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #547407		**$1,783.21**				
	Total For Vendor MIDWEST VETERINARY			**$1,783.21**				
MIHALOVICH, TRINITY	**24642**	**10/08/2024**		$543.98	9/26-27/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R
				$271.23	9/30/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL4R
		Total for Check #24642		**$815.21**				
	Total For Vendor MIHALOVICH, TRINITY			**$815.21**				
MILLER BUILDING	**547270**	**10/08/2024**		$2,400.00	INTEGRATED NEW CONTROLS	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB06002
				$1,600.00	INTEGRATED NEW CONTROLS	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	FMB18001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOMATION		Total for Check #547270		$4,000.00				
	Total For Vendor MILLER BUILDING			$4,000.00				
MILLER, JAMESON	24630	10/08/2024		$1,041.94	9/30-10/4/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24630		$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, LERA	547367	10/08/2024		($247.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$321.91	CHARLOTTE, NC NIGP CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		Total for Check #547367		$74.91				
	Total For Vendor MILLER, LERA			$74.91				
MOTOROLA SOLUTIONS	547399	10/08/2024		$113,936.00	FIBER DISTRIBUTED ANTENNA SYSTEM	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #547399		$113,936.00				
	Total For Vendor MOTOROLA SOLUTIONS			$113,936.00				
MUSTANG SPECIAL UTILITY DISTRICT	547287	10/08/2024		$30.84	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #547287		$30.84				
	Total For Vendor MUSTANG SPECIAL UTILITY			$30.84				
MUTUAL OF OMAHA INSURANCE CO	547338	10/08/2024		$34,422.62		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				$40,325.75		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #547338		$74,748.37				
	Total For Vendor MUTUAL OF OMAHA			$74,748.37				
		10/08/2024		$46.90	9/23-30/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NALL, RAYBURN	24587	10/08/2024		$187.60	9/23-30/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
		Total for Check #24587		**$234.50**				
	Total For Vendor NALL, RAYBURN			**$234.50**				
NATIONAL RECREATION & PARK ASSOC	**547328**	**10/08/2024**		$180.00	J MOODY MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCR LOBBYING	0001-78001-0001-76-30-0000-615511-	
		Total for Check #547328		**$180.00**				
	Total For Vendor NATIONAL RECREATION			**$180.00**				
NELSON, LOREN	**24663**	**10/08/2024**		$120.00	MCKINNEY, TX 4 ONLINE COURSES	TRN/TVL-IN-HOUSE TRAINING	0001-31001-0001-48-20-0000-604920-	
		Total for Check #24663		**$120.00**				
	Total For Vendor NELSON, LOREN			**$120.00**				
NOGUERA, BEATRIZ	**547400**	**10/08/2024**		$300.00	TRANSLATION SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #547400		**$300.00**				
	Total For Vendor NOGUERA, BEATRIZ			**$300.00**				
NORTEX HYDRAULICS	**547297**	**10/08/2024**		$300.00	UNIT #55256	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$79.68	UNIT #55816	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$213.44	UNIT #55816	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #547297		**$593.12**				
	Total For Vendor NORTEX HYDRAULICS			**$593.12**				
	547358	**10/08/2024**		($400.00)	PO 24000517	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($400.00)	PO 24000517	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$61.80	UNIT #55619	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$20.00	UNIT #55743	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$166.90	UNIT #55461	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	547358			$284.46	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$223.00	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$300.00	UNIT #55371	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$150.00	UNIT #55378	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547358		**$406.16**				
	Total For Vendor NORTH CENTRAL FORD			**$406.16**				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	**547326**	**10/08/2024**		$12,500.00	EMER PREPAREDNESS MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #547326		**$12,500.00**				
	Total For Vendor NORTH CENTRAL TX COUNCIL			**$12,500.00**				
NORTH TEXAS TRAILERS	**547385**	**10/08/2024**		$284.99	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$7.60	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547385		**$292.59**				
	Total For Vendor NORTH TEXAS TRAILERS			**$292.59**				
NTS CONTRACTORS	**547408**	**10/08/2024**		$1,843.25	POWER WASHING & RESTRIPE	MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB18001
				$2,671.00		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB06002
		Total for Check #547408		**$4,514.25**				
	Total For Vendor NTS CONTRACTORS			**$4,514.25**				
P SQUARED EMULSION PLANTS	**547284**	**10/08/2024**		$59,206.50	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$9,597.56		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$19,355.30		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$33,153.50		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$44,499.50		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$33,675.05		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #547284		**$199,487.41**				
	Total For Vendor P SQUARED EMULSION			**$199,487.41**				
PARSONS, L'CENA	**24685**	**10/08/2024**		$31.76	MILES REIMBURSEMENT #11608	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #24685		**$31.76**				
	Total For Vendor PARSONS, L'CENA			**$31.76**				
PERRY HOMES	**547426**	**10/08/2024**		$50.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #547426		**$50.00**				
	Total For Vendor PERRY HOMES			**$50.00**				
PETROLEUM TRADERS CORPORATION	**547272**	**10/08/2024**		$1,485.71		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$9,869.27		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,788.34		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$7,718.92		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #547272		**$26,862.24**				
	Total For Vendor PETROLEUM TRADERS			**$26,862.24**				
PITNEY BOWES	**547395**	**10/08/2024**		$375.00	POSTAGE REFILL FEE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547395		**$375.00**				
	Total For Vendor PITNEY BOWES			**$375.00**				
PLANO CITY OF (UTILITY DEPT)	**547375**	**10/08/2024**		$231.24	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #547375		**$231.24**				
	547376	**10/08/2024**		$1,178.14	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #547376		**$1,178.14**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	547377	10/08/2024		$388.49	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #547377		**$388.49**				
	Total For Vendor PLANO CITY OF			**$1,797.87**				
POECKES COURT REPORTING	24625	10/08/2024		$1,131.50	9/26&30/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #24625		**$1,131.50**				
	Total For Vendor POECKES COURT REPORTING			**$1,131.50**				
POWELL, SHONDA	547335	10/08/2024		$89.78	GRAND PRAIRIE, TX TAC TRAINING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-24020-0001-44-20-0000-604901-	
		Total for Check #547335		**$89.78**				
	Total For Vendor POWELL, SHONDA			**$89.78**				
PRENTICE, DONNIE	24701	10/08/2024		$600.02	SAN ANTONIO, TX GCAT CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #24701		**$600.02**				
	Total For Vendor PRENTICE, DONNIE			**$600.02**				
QWA MCKINNEY	547390	10/08/2024		$10.00	CAR WASHES	MAINT-AUTO	0001-35001-0001-52-30-0000-637562-	
		Total for Check #547390		**$10.00**				
	Total For Vendor QWA MCKINNEY			**$10.00**				
R B EVERETT & COMPANY	547368	10/08/2024		$164.33	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$515.44	UNIT #55767	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #547368		**$679.77**				
	Total For Vendor R B EVERETT & COMPANY			**$679.77**				
RAMBUSCH, KARLY	24641	10/08/2024		$282.87	9/30/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #24641		**$282.87**				
	Total For Vendor RAMBUSCH, KARLY			**$282.87**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RAY, DYLAN	24633	10/08/2024		$52.93	MILES REIMBURSEMENT #11612	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #24633		$52.93				
	Total For Vendor RAY, DYLAN			$52.93				
REAMY, CHARLA	547344	10/08/2024		$339.42	ARLINGTON, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #547344		$339.42				
	Total For Vendor REAMY, CHARLA			$339.42				
RED RIVER TRUCK REPAIR	547349	10/08/2024		$1,268.75	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547349		$1,268.75				
	Total For Vendor RED RIVER TRUCK REPAIR			$1,268.75				
RK HALL	547268	10/08/2024		$3,174.00	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #547268		$3,174.00				
	Total For Vendor RK HALL			$3,174.00				
RODENBAUGHS FLOORING AMERICA	547266	10/08/2024		$1,920.00	WASHER AND DRYER NEW JAIL POD	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #547266		$1,920.00				
	Total For Vendor RODENBAUGHS FLOORING			$1,920.00				
SALERA, IRMA	24618	10/08/2024		$459.77	10/1-4/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
				$957.85	9/30-10/4/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
				$115.08	9/30/24	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403C
		Total for Check #24618		$1,532.70				
				$961.95		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT400F
				$574.71		MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #		$1,536.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SALERA, IRMA			**$3,069.36**				
SCHAFFNER, RUSSELL	**24634**	**10/08/2024**		$406.83	AUSTIN, TX TAC LEGISLATIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #24634		**$406.83**				
	Total For Vendor SCHAFFNER, RUSSELL			**$406.83**				
SHARKEY, TAMMY	**547347**	**10/08/2024**		$735.00	FRISCO, TX TACA CONF & CCM CLA	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
				$487.86	MONTGOMERY, TX TACA CONF 10/29	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #547347		**$1,222.86**				
	Total For Vendor SHARKEY, TAMMY			**$1,222.86**				
SHOEMAKER, SCOTT	**24637**	**10/08/2024**		$1,081.08	9/30-10/4/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24637		**$1,081.08**				
				$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		**$1,081.08**				
	Total For Vendor SHOEMAKER, SCOTT			**$2,162.16**				
SHUPE, JAMES	**547388**	**10/08/2024**		$7,500.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
				$7,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
				$7,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #547388		**$22,500.00**				
	Total For Vendor SHUPE, JAMES			**$22,500.00**				
SIEBMAN LAW	**547371**	**10/08/2024**		$1,435.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #547371		**$1,435.00**				
	Total For Vendor SIEBMAN LAW			**$1,435.00**				
				$45,240.25	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4414

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD	547402	10/08/2024		$45,240.25	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4432
				$45,240.25	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4416
		Total for Check #547402		**$135,720.75**				
	Total For Vendor SILSBEE FORD			**$135,720.75**				
SJL REPORTING	24703	10/08/2024		$282.87	8/15/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #24703		**$282.87**				
	Total For Vendor SJL REPORTING			**$282.87**				
SMITH, DARRYL	547352	10/08/2024		$50.92	DENISON, TX FIRARM QUALIFICATION	TRN/TVL-ARMS TRAINING	0001-20070-0001-44-20-0000-604930-	
		Total for Check #547352		**$50.92**				
	Total For Vendor SMITH, DARRYL			**$50.92**				
SONIA SAMIR	547425	10/08/2024		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #547425		**$300.00**				
	Total For Vendor SONIA SAMIR			**$300.00**				
SOUTHWEST INTERNATIONAL TRUCKS	547301	10/08/2024		$10.19	UNIT #59166	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$6.52	UNIT #55632	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$27.06	UNIT #55073	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$12.52	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,282.43	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$24.88	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$379.78	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547301		**$1,743.38**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$1,743.38**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SPARTAN PSYCHOLOGICAL CONSULTING	**547366**	**10/08/2024**		$10,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #547366		**$10,250.00**				
	Total For Vendor SPARTAN PSYCHOLOGICAL			**$10,250.00**				
SPENCER, CHRIS	**547310**	**10/08/2024**		$200.00	HISTORICAL MARKER COVERS	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #547310		**$200.00**				
	Total For Vendor SPENCER, CHRIS			**$200.00**				
SPINDLEMEDIA	**547369**	**10/08/2024**		$190,733.00	TAX COLLECTION SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547369		**$190,733.00**				
	Total For Vendor SPINDLEMEDIA			**$190,733.00**				
STAR ASSET SECURITY	**547406**	**10/08/2024**		$265.00	FIRE ALARM SYSTEM MAINTENANCE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$265.00		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
		Total for Check #547406		**$530.00**				
	Total For Vendor STAR ASSET SECURITY			**$530.00**				
STAR LOCAL MEDIA	**547295**	**10/08/2024**		$132.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #547295		**$132.00**				
	Total For Vendor STAR LOCAL MEDIA			**$132.00**				
TEST, PAIGE	**24620**	**10/08/2024**		$21.57	MILES REIMBURSEMENT #11616	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
				$23.72	MILES REIMBURSEMENT #11617	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #24620		**$45.29**				
	Total For Vendor TEST, PAIGE			**$45.29**				
	24636	**10/08/2024**		$1,389.96	9/30-10/4/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24636		**$1,389.96**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMAS, JULIAN				$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**				
THOMSON REUTERS	**547269**	**10/08/2024**		$638.00		OPER-PRINTED MATERIALS	0001-25000-0009-44-30-0000-626562-	
		Total for Check #547269		**$638.00**				
	Total For Vendor THOMSON REUTERS			**$638.00**				
TRINITY SERVICES GROUP	**547294**	**10/08/2024**		$63,996.51	INMATE MEALS 8/30-9/5/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$62,198.61	INMATE MEALS 9/6-12/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$5,074.34	JUVENILE MEALS 9/20-9/26/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #547294		**$131,269.46**				
	Total For Vendor TRINITY SERVICES GROUP			**$131,269.46**				
TRISTAR CLAIMS	**99168**	**10/03/2024**		$29,462.64	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99168		**$29,462.64**				
	Total For Vendor TRISTAR CLAIMS			**$29,462.64**				
TRUE 2 LIFE COUNSELING SERVICES	**24617**	**10/08/2024**		$700.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		Total for Check #24617		**$700.00**				
	Total For Vendor TRUE 2 LIFE COUNSELING			**$700.00**				
TX INDUSTRIAL ELECTRICAL SUPPLY	**547409**	**10/08/2024**		$3,036.30	LIGHT BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$4,972.36	LIGHT BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #547409		**$8,008.66**				
	Total For Vendor TX INDUSTRIAL ELECTRICAL			**$8,008.66**				
				$11,250.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ONCOLOGY	547332	10/08/2024		$480.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$367.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$361.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$325.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$23.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$480.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$372.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$361.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$256.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$21.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$480.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$372.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$361.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$256.61		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$381.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$480.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$361.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$325.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$68.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$30.52		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
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$221.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$370.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547332		**$18,387.47**				
	Total For Vendor TX ONCOLOGY			**$18,387.47**				
TYLER TECHNOLOGIES	**547351**	**10/08/2024**		$7,870.00	JULY 2024 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
		Total for Check #547351		**$7,870.00**				
	Total For Vendor TYLER TECHNOLOGIES			**$7,870.00**				
UNITED AG & TURF	**547265**	**10/08/2024**		$43.65	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$80.27	UNIT #55708	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$450.23	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($54.00)	PO 24000230	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$25.52	UNIT #55761	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$3.36	UNIT #55382	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #547265		**$549.03**				
	Total For Vendor UNITED AG & TURF			**$549.03**				
	99176	**10/04/2024**		$327,081.41	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99176		**$327,081.41**				
	99177	**10/04/2024**		$8,252.39	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99177		**$8,252.39**				
	99178	**10/04/2024**		$694.01	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99178		**$694.01**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	547322	10/08/2024		$911.55	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #547322		$911.55				
	547323	10/08/2024		$1,671.30	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #547323		$1,671.30				
	547324	10/08/2024		$114,814.92	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #547324		$114,814.92				
	547325	10/08/2024		$641,791.12	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #547325		$641,791.12				
	Total For Vendor UNITED HEALTHCARE			$1,095,216.70				
UNITED PARCEL SERVICE	547317	10/08/2024		$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #547317		$32.90				
	Total For Vendor UNITED PARCEL SERVICE			$32.90				
UNUM LIFE INSURANCE COMPANY OF AMERICA	547300	10/08/2024		$23,255.40		ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
				$679.40		ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #547300		$23,934.80				
	Total For Vendor UNUM LIFE INSURANCE			$23,934.80				
USA ADVERTISING	547311	10/08/2024		$699.00	7X4 SPONSORSHIP AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #547311		$699.00				
	Total For Vendor USA ADVERTISING			$699.00				
VANDERKOOI, MEGAN	24613	10/08/2024		$39.73	MILES REIMBURSEMENT #11577	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
		Total for Check #24613		$39.73				
	Total For Vendor VANDERKOOI, MEGAN			$39.73				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WEATHERALL FAMILY FUNERAL SERVICE	547339	10/08/2024		$8,074.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #547339		**$8,074.00**				
	Total For Vendor WEATHERALL FAMILY			**$8,074.00**				
WEBB, DUNCAN	547381	10/08/2024		$49.26	DALLAS, TX NTC PUBLIC & DEVELOP	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
				$50.74	IRVING, TX RTC MONTHLY MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
				$530.26	COLLEGE STATION, TX N&E CJCA	TRN/TVL-EDUCATION & CONFERENCE	0001-01054-0001-41-20-0000-604910-	
				$376.05	AUSTIN, TX TESTIMONY TRANS COM	TRN/TVL-EDUCATION & CONFERENCE	0001-01054-0001-41-20-0000-604910-	
		Total for Check #547381		**$1,006.31**				
	Total For Vendor WEBB, DUNCAN			**$1,006.31**				
WELLPATH	547291	10/08/2024		$11,877.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$58,285.34	AUG 2024 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547291		**$70,162.34**				
	Total For Vendor WELLPATH			**$70,162.34**				
WEX BANK	547396	10/08/2024		$10,709.56	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #547396		**$10,709.56**				
	Total For Vendor WEX BANK			**$10,709.56**				
WITTENBURG, SARAH	24647	10/08/2024		$211.00	NEW BRAUNFELS, TX SWIFT WATER	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #24647		**$211.00**				
	Total For Vendor WITTENBURG, SARAH			**$211.00**				
WOOD & ASSOCIATES POLYGRAPH SERVICE	547356	10/08/2024		$3,640.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #547356		**$3,640.00**				
	Total For Vendor WOOD & ASSOCIATES			**$3,640.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WOODY, PETRINA	**24639**	**10/08/2024**		$1,650.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
				$2,310.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
				$1,980.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		Total for Check #24639		**$5,940.00**				
	Total For Vendor WOODY, PETRINA			**$5,940.00**				
WYNNE, LINDSEY	**547398**	**10/08/2024**		$372.70	SAN ANTONIO, TX JUDICAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #547398		**$372.70**				
	Total For Vendor WYNNE, LINDSEY			**$372.70**				
GRAND TOTAL				**$3,315,067.36**			**NUMBER OF CHECKS - 205** **NUMBER OF TRANSACTIONS - 468**	