

2025

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 21, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 15, 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: \$2,342,448.94



Disbursements For 10/21/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AAI TROPHIES & AWARDS	547436	10/15/2024		\$117.74	RETIREMENT PLAQUES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				\$133.74		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 #547436		\$486.96				
	Total For Vendor AAI TROPHIES & AWARDS			\$486.96				
ADAMS, PATRICIA B	24739	10/15/2024		\$115.00	GALVESTON, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #24739		\$115.00				
	Total For Vendor ADAMS, PATRICIA B			\$115.00				
AIRGAS	547512	10/15/2024		\$11.49	CYLINDER RENTAL ARGON	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				\$436.04	CYLINDER RENTALS ACETYLENE, OXYG	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #547512		\$447.53				
	Total For Vendor AIRGAS			\$447.53				
ALLEN ANESTHESIA ASSOCIATES	547496	10/15/2024		\$217.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547496		\$217.68				
	Total For Vendor ALLEN ANESTHESIA			\$217.68				
ALLMARK IMPRESSIONS	547508	10/15/2024		\$4.50	L ANNETT NOTARY SEAL	ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$16.88		OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
		Total for Check #547508		\$21.38				
	Total For Vendor ALLMARK IMPRESSIONS			\$21.38				
				\$34.68	ADDRESS LABELS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	547546	10/15/2024		\$157.40	DOOR STOPPERS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$242.49	DEHUMIDIFIER	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$1,105.46	OTTERBOX CASES, SCREEN PROTECT	UTILITY-PHONE/MEDIA SERVICE	1033-05020-0001-41-30-0000-648011-	
		Total for Check #547546		\$1,540.03				
	Total For Vendor AMAZON			\$1,540.03				
ANIXTER	547487	10/15/2024		\$849.86		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547487		\$849.86				
	Total For Vendor ANIXTER		\$849.86					
AT&T TELECONFERENCE SERVICES	547488	10/15/2024		\$552.48		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #547488		\$552.48				
	Total For Vendor AT&T TELECONFERENCE		\$552.48					
AT&T TEXAS	547509	10/15/2024		\$166.02		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #547509		\$166.02				
	547510	10/15/2024		\$22,056.73		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #547510		\$22,056.73				
	Total For Vendor AT&T TEXAS		\$22,222.75					
ATMOS ENERGY	547483	10/15/2024		\$87.27	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #547483		\$87.27				
	547484	10/15/2024		\$86.78	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #547484		\$86.78				
	Total For Vendor ATMOS ENERGY		\$174.05					
				\$47,418.94	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT	547477	10/15/2024		\$9,163.25		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$43,537.01		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #547477		\$100,119.20				
	Total For Vendor AUSTIN ASPHALT			\$100,119.20				
BAYLOR SCOTT & WHITE MEDICAL CENTER	547513	10/15/2024		\$3,329.98	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,046.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,283.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547513		\$6,659.87				
	Total For Vendor BAYLOR SCOTT & WHITE			\$6,659.87				
BAYLOR SCOTT & WHITE SURGICAL HOSP	547432	10/15/2024		\$4,458.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547432		\$4,458.42				
	Total For Vendor BAYLOR SCOTT & WHITE			\$4,458.42				
BEACOM, RICHARD A	547539	10/15/2024		\$632.00	9/30/24 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$1,896.00	10/1-3/24 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #547539		\$2,528.00				
	Total For Vendor BEACOM, RICHARD A			\$2,528.00				
BEAR CREEK SPECIAL UTILITY DISTRICT	547534	10/15/2024		\$1,478.55	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
				\$141.63		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #547534		\$1,620.18				
	Total For Vendor BEAR CREEK SPECIAL			\$1,620.18				
	24749	10/15/2024		\$1,162.16	10/7-11/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24749		\$1,162.16				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BENOIT, LYNDELL				\$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,162.16				
	Total For Vendor BENOIT, LYNDELL			\$2,324.32				
BEST BUY STORES	547472	10/15/2024		\$138.00	APPLECARE 2 YEAR PLAN	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT338H
				\$399.98	APPLE IPADS (2)	N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9200-44-30-0000-798902-	GT400D
				\$50.00		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9200-44-30-0000-798902-	GT400D
				(\$50.00)		N/CAP EQUIP-COMPUTER EQUIPMENT	2580-25296-9200-44-30-0000-798902-	GT400D
		Total for Check #547472		\$537.98				
	Total For Vendor BEST BUY STORES			\$537.98				
BLAGG TIRE WHOLESale	547462	10/15/2024		\$1,250.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$4,707.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$4,670.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #547462		\$10,627.50				
	Total For Vendor BLAGG TIRE WHOLESale			\$10,627.50				
BLUE RASTER	547442	10/15/2024		\$2,255.92	ARCGIS ENTERPRISE UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
				(\$278.84)	PO 24002532 BILLING ADJUSTMENT	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
				\$578.38		OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #547442		\$2,555.46				
	Total For Vendor BLUE RASTER			\$2,555.46				
BOB BARKER CO	547431	10/15/2024		\$220.00		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #547431		\$220.00				
	Total For Vendor BOB BARKER CO			\$220.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD	547430	10/15/2024		\$701.80	UNIT #55434	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$640.20	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547430		\$1,342.00				
	Total For Vendor BOB TOMES FORD			\$1,342.00				
BROWNFIELD, WILLIAM	24754	10/15/2024		\$1,334.89	10/7-11/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24754		\$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					
BRUCKNER TRUCK & EQUIPMENT	547528	10/15/2024		\$1,174.28	UNIT #55596	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$643.49	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$38.40	UNIT #55240	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547528		\$1,856.17				
	547529	10/15/2024		\$57,138.00	DUMP TRUCK	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7520
				\$57,138.00	DUMP TRUCK	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7521
				\$51,475.00	DUMP TRUCK	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7522
				\$51,475.00	DUMP TRUCK	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7523
		Total for Check #547529		\$217,226.00				
	Total For Vendor BRUCKNER TRUCK		\$219,082.17					
CARENOW	547451	10/15/2024		\$73.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$219.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #547451		\$292.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CARENOW			\$292.00				
CDW-G	547470	10/15/2024		\$27,932.00	BEYONDTRUST REMOTE ACCESS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				(\$339.28)	PO 24002666	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7503
		Total for Check #547470		\$27,592.72				
	Total For Vendor CDW-G			\$27,592.72				
CENTRAL TX SURGICAL ASSOCIATES	547443	10/15/2024		\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547443		\$61.17				
	Total For Vendor CENTRAL TX SURGICAL			\$61.17				
CENTURY INTEGRATED PARTNERS	547533	10/15/2024		\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		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-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$81.24		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 #547533		\$1,022.34		
	Total For Vendor CENTURY INTEGRATED			\$1,022.34				
CHITTY, B MICHAEL	547453	10/15/2024		\$98.65	9/23/24 MILEAGE AND MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #547453		\$98.65				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CHITTY, B MICHAEL			\$98.65				
CINTAS CORPORATION	547450	10/15/2024		\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				\$121.59		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$228.79		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #547450		\$359.39				
	Total For Vendor CINTAS CORPORATION			\$359.39				
CISTERA NETWORKS	547500	10/15/2024		\$6,124.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547500		\$6,124.00				
	Total For Vendor CISTERA NETWORKS			\$6,124.00				
CITIBANK	547507	10/15/2024		\$104,426.82	SEPTEMBER 2024 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
				\$10,820.96		P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #547507		\$115,247.78				
	Total For Vendor CITIBANK			\$115,247.78				
CLINICAL PATHOLOGY LABORATORIES	547475	10/15/2024		\$3,286.80	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$1,619.25	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #547475		\$4,906.05				
	Total For Vendor CLINICAL PATHOLOGY			\$4,906.05				
COMMUNITY WASTE DISPOSAL	547482	10/15/2024		\$260.95	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #547482		\$260.95				
	Total For Vendor COMMUNITY WASTE			\$260.95				
COOKS KTM	547457	10/15/2024		\$69.68	9/30/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				\$278.72	10/1-4/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COOKS, KIM		Total for Check #547457		\$348.40				
	Total For Vendor COOKS, KIM			\$348.40				
D&H UNITED FUELING SOLUTIONS	547550	10/15/2024		\$3,813.36	TANK MONITOR PROBE REPAIRS	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #547550		\$3,813.36				
	Total For Vendor D&H UNITED FUELING			\$3,813.36				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	547522	10/15/2024		\$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 #547522		\$2,300.00				
	Total For Vendor DALLAS COUNTY SW			\$2,300.00				
DATA SHREDDING SERVICES OF TX	547519	10/15/2024		\$5,829.40		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #547519		\$5,829.40				
	Total For Vendor DATA SHREDDING SERVICES			\$5,829.40				
CARRILLO, DENISE	24818	10/15/2024		\$69.68	ARLINGTON, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
				\$883.99	ARLINGTON, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #24818		\$953.67				
	Total For Vendor CARRILLO, DENISE			\$953.67				
DISH NETWORK	547516	10/15/2024		\$127.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #547516		\$127.38				
	547517	10/15/2024		\$127.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #547517		\$127.10				
	Total For Vendor DISH NETWORK			\$254.48				
				\$5,683.95	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	547549	10/15/2024		\$1,540.05	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$10,048.21	TONERS & MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$785.30	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$3,151.53	TONERS & TRANSFER MODULES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,235.84	FUSERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$1,241.91	TONERS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$110.92	PHOTOCONDUCTOR UNITS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #547549		\$23,797.71				
	Total For Vendor DREAM RANCH OFFICE			\$23,797.71				
EVERBRIDGE	547504	10/15/2024		\$39,323.79	MASS NOTIFICATION STANDARD	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547504		\$39,323.79				
	Total For Vendor EVERBRIDGE			\$39,323.79				
FARMERS ELECTRIC COOPERATIVE	547497	10/15/2024		\$905.84	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #547497		\$905.84				
	Total For Vendor FARMERS ELECTRIC			\$905.84				
FASTENAL COMPANY	547481	10/15/2024		\$930.73	RISER COMMUNICATION CABLE	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$1,548.00	GLOVES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				\$750.00	SAFETY GLASSES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
		Total for Check #547481		\$3,228.73				
	Total For Vendor FASTENAL COMPANY			\$3,228.73				
FEDERAL EXPRESS	547492	10/15/2024		\$228.13		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #547492		\$228.13				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor FEDERAL EXPRESS			\$228.13					
FRISCO CITY OF	547480	10/15/2024		\$3,802.50	OCT 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-		
				\$2,288.65		UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-		
				\$233.82	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-		
		Total for Check #547480		\$6,324.97					
	Total For Vendor FRISCO CITY OF			\$6,324.97					
GALLS	547527	10/15/2024		\$1,088.55		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
				\$62.01		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
		Total for Check #547527		\$1,150.56					
	Total For Vendor GALLS			\$1,150.56					
GARCIA, AMANDA	24769	10/15/2024		\$1,252.94	10/7-11/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
				\$572.10	10/7-11/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
		Total for Check #24769		\$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	24831	10/15/2024		\$1,395.24	10/7-11/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
		Total for Check #24831		\$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
GORDON-DARBY INC	547498	10/15/2024		\$6.93	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #547498		\$6.93				
	Total For Vendor GORDON-DARBY INC			\$6.93				
GRANICUS	547495	10/15/2024		\$7,630.50	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #547495		\$7,630.50				
	Total For Vendor GRANICUS			\$7,630.50				
GTS TECHNOLOGY SOLUTIONS	547535	10/15/2024		\$2,639.90	DELL WORKSTATIONS	ADMIN-COMPUTER SUPPLIES	2103-58001-9178-64-30-0000-615102-	GT321G
				\$20,416.90	DELL WORKSTATIONS	N/CAP EQUIP-COMPUTER EQUIPMENT	2103-58001-9178-64-30-0000-798902-	GT321G
		Total for Check #547535		\$23,056.80				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$23,056.80				
HALE, BAILEIGH	24733	10/15/2024		\$534.42	GALVESTON, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #24733		\$534.42				
	Total For Vendor HALE, BAILEIGH			\$534.42				
HASKELL MEMORIAL HOSPITAL	547469	10/15/2024		\$362.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$173.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547469		\$535.40				
	Total For Vendor HASKELL MEMORIAL			\$535.40				
HAYNES, ALEXANDER	24742	10/15/2024		\$610.88	GALVESTON, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #24742		\$610.88				
	Total For Vendor HAYNES, ALEXANDER			\$610.88				
HEALTH TX PROVIDER NETWORK	547514	10/15/2024		\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547514		\$6.42				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HEALTH TX PROVIDER			\$6.42				
HILL, CHRIS	547518	10/15/2024		\$1,951.69	WASHINGTON, DC CLUB FOR GROWTH	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
		Total for Check #547518			\$1,951.69			
	Total For Vendor HILL, CHRIS			\$1,951.69				
HOLT CAT	547471	10/15/2024		\$812.34	UNIT #59137	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$579.00	UNIT #59137	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$794.93	UNIT #55712	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$392.01	UNIT #55350	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$311.26	UNIT #55592	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$46.65	UNIT #55191	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #547471			\$2,936.19			
	Total For Vendor HOLT CAT			\$2,936.19				
IDEAGEN	547441	10/15/2024		\$12,026.51	PENTANAMK SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547441			\$12,026.51			
	Total For Vendor IDEAGEN			\$12,026.51				
IDERA	547491	10/15/2024		\$13,741.68	SQL DEFRAG MANAGER & SQL SAFE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547491			\$13,741.68			
	Total For Vendor IDERA			\$13,741.68				
INFORMATION DISCOVERY SERVICES	547440	10/15/2024		\$1,104.00		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #547440			\$1,104.00			
	Total For Vendor INFORMATION DISCOVERY			\$1,104.00				
		10/15/2024		\$4,877.00	LEXMARK PRINTER FOR DA	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
IPRINT TECHNOLOGIES	547444	10/15/2024		\$1,087.00	LEXMARK PRINTER FOR DA	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #547444		\$5,964.00				
	Total For Vendor IPRINT TECHNOLOGIES			\$5,964.00				
JAMES, AMBER N	547447	10/15/2024		\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #547447		\$787.50				
	Total For Vendor JAMES, AMBER N			\$787.50				
JLA HOME INSPECTIONS	547446	10/15/2024		\$1,322.10	SEP 2024 CONTRACT LABOR	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #547446		\$1,322.10				
	Total For Vendor JLA HOME INSPECTIONS			\$1,322.10				
KIM, YOON	24820	10/15/2024		\$1,372.06	PITTSBURGH, PA ICMA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #24820		\$1,372.06				
	Total For Vendor KIM, YOON			\$1,372.06				
KIMBRELL MAESTAS, KARLA	24796	10/15/2024		\$1,068.60	ARLINGTON, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
		Total for Check #24796		\$1,068.60				
	Total For Vendor KIMBRELL MAESTAS, KARLA			\$1,068.60				
LANGUAGE LINE SERVICES	547499	10/15/2024		\$510.19		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #547499		\$510.19				
	Total For Vendor LANGUAGE LINE SERVICES			\$510.19				
LAW OFFICE OF COURTNEY SCHMITZ	547537	10/15/2024		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
				\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #547537		\$2,400.00				
	Total For Vendor LAW OFFICE OF C SCHMITZ			\$2,400.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEADSONLINE	547485	10/15/2024		\$12,230.00	POWERPLUS INVESTIGATION SYSTEM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547485		\$12,230.00				
	Total For Vendor LEADSONLINE			\$12,230.00				
LEONARDO US CYBER AND SECURITY SOLUTIONS	547545	10/15/2024		\$3,000.00	LICENSE PLATE READER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547545		\$3,000.00				
	Total For Vendor LEONARDO US CYBER			\$3,000.00				
LEXISNEXIS	547532	10/15/2024		\$1,430.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
				\$156.00		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #547532		\$1,586.00				
	Total For Vendor LEXISNEXIS			\$1,586.00				
LEXISNEXIS RISK SOLUTIONS	547536	10/15/2024		\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #547536		\$200.00				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00				
MCSWAIN, ASHLEY	24753	10/15/2024		\$2,839.00	5/21&9/3-22/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #24753		\$2,839.00				
	Total For Vendor MCSWAIN, ASHLEY			\$2,839.00				
MILLER, JAMESON	24757	10/15/2024		\$1,041.94	10/7-11/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24757		\$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				
	24827	10/15/2024		\$50.72	DENISON, TX FIREARMS QUALIFICATI	TRN/TVL-ARMS TRAINING	0001-25493-0001-44-20-0000-604930-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MILLER, MARK	24827	Total for Check #24827		\$50.72				
	Total For Vendor MILLER, MARK			\$50.72				
MOSES, STEPHANIE	24727	10/15/2024		\$978.66	ARLINGTON, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #24727		\$978.66				
	Total For Vendor MOSES, STEPHANIE			\$978.66				
MOTOROLA SOLUTIONS	547521	10/15/2024		\$23,227.08	ENHANCED 7/800 MHZ MOBILE	CAPITAL-RADIO EQUIPMENT	0001-50001-0001-64-40-0000-809020-	BAH5003
		Total for Check #547521		\$23,227.08				
	Total For Vendor MOTOROLA SOLUTIONS			\$23,227.08				
NETSYNC NETWORK SOLUTIONS	547520	10/15/2024		\$506.00	HARDWARE TOKENS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #547520		\$506.00				
	Total For Vendor NETSYNC NETWORK			\$506.00				
NORTH CENTRAL FORD	547490	10/15/2024		\$280.95	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$385.00	UNIT #55447	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547490		\$665.95				
	Total For Vendor NORTH CENTRAL FORD			\$665.95				
NORTH TX MUNICIPAL WATER DISTRICT	547458	10/15/2024		\$4,168.80	TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				\$768.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
				\$336.00	ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #547458		\$5,272.80				
	Total For Vendor NORTH TX MUNICIPAL WATER			\$5,272.80				
NORTH TX ORAL & FACIAL SURGERY	547455	10/15/2024		\$468.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547455		\$468.78				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor NORTH TX ORAL & FACIAL			\$468.78				
NOWAK, CHRISTINE	547463	10/15/2024		\$392.29	SAN ANTONIO, TX JUDICIAL CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25493-0001-44-20-0000-604910-	
		Total for Check #547463			\$392.29			
	Total For Vendor NOWAK, CHRISTINE			\$392.29				
ODP BUSINESS SOLUTIONS	547448	10/15/2024		\$15.84		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$49.33		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$11.69		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$79.17		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$164.52		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$689.91		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$323.75		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$53.52		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$64.10		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$30.16		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				\$60.62		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$59.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$28.59		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$220.21		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				\$188.46		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$28.99		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				\$56.41		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				\$22.01		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$93.81		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				\$356.11		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$14.06		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
		Total for Check #547448		\$2,611.25				
	Total For Vendor ODP BUSINESS SOLUTIONS			\$2,611.25				
PETER S VOGEL PC	547464	10/15/2024		\$8,347.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGPVCSSA
		Total for Check #547464		\$8,347.50				
	Total For Vendor PETER S VOGEL PC			\$8,347.50				
PETROLEUM TRADERS CORPORATION	547437	10/15/2024		\$10,748.66		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #547437		\$10,748.66				
	Total For Vendor PETROLEUM TRADERS			\$10,748.66				
PLANO OFFICE SUPPLY	547476	10/15/2024		\$7,154.40	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$5,024.39		CAPITAL-OFFICE EQUIPMENT	0001-23001-0001-44-40-0000-809001-	BAI2301
				\$6,605.99		CAPITAL-OFFICE EQUIPMENT	0001-23001-0001-44-40-0000-809001-	BAI2302
		Total for Check #547476		\$18,784.78				
	Total For Vendor PLANO OFFICE SUPPLY			\$18,784.78				
POLK, MATTHEW	24730	10/15/2024		\$186.00	NEW YORK, NY OPER SENTRY CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #24730		\$186.00				
	Total For Vendor POLK, MATTHEW			\$186.00				
PREMIER TRUCK GROUP	547530	10/15/2024		\$279.01	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$69.21		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$69.21)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #547530		\$279.01				
	Total For Vendor PREMIER TRUCK GROUP			\$279.01				
PRUITT, JAMES	547454	10/15/2024		\$931.85	9/3-30/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #547454		\$931.85				
	Total For Vendor PRUITT, JAMES			\$931.85				
PURSER, SHAY	24817	10/15/2024		\$38.86	MILES REIMBURSEMENT #11664	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #24817		\$38.86				
	Total For Vendor PURSER, SHAY			\$38.86				
QUEST DIAGNOSTICS	547478	10/15/2024		\$2,405.00	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #547478		\$2,405.00				
	Total For Vendor QUEST DIAGNOSTICS			\$2,405.00				
QWA MCKINNEY	547515	10/15/2024		\$10.00	CAR WASH SERVICES FOR SO FLEET	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #547515		\$10.00				
	Total For Vendor QWA MCKINNEY			\$10.00				
R B EVERETT & COMPANY	547501	10/15/2024		\$164.33	UNIT #55768	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$3,511.61	SWEEPER RENTAL 9/16-30/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$3,043.39	SWEEPER RENTAL 10/1-13/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #547501		\$6,719.33				
	Total For Vendor R B EVERETT & COMPANY			\$6,719.33				
RELIANT ENERGY	547524	10/15/2024		\$9.19	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #547524		\$9.19				
	Total For Vendor RELIANT ENERGY			\$9.19				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
REPUBLIC SERVICES	547525	10/15/2024		\$481.88	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #547525		\$481.88				
	Total For Vendor REPUBLIC SERVICES			\$481.88				
ROMCO EQUIPMENT CO	547438	10/15/2024		\$2,134.88	UNIT #55272	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$1,250.60)	PO 24000392	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #547438		\$884.28				
	Total For Vendor ROMCO EQUIPMENT CO			\$884.28				
SALERA, IRMA	24745	10/15/2024		\$574.71	10/7-11/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
				\$961.95	10/7-11/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
		Total for Check #24745		\$1,536.66				
				\$574.71		MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
				\$961.95		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
		Total for Check #		\$1,536.66				
	Total For Vendor SALERA, IRMA			\$3,073.32				
SANITATION SOLUTIONS	547459	10/15/2024		\$461.73	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #547459		\$461.73				
	Total For Vendor SANITATION SOLUTIONS			\$461.73				
SCHAFFNER, RUSSELL	24758	10/15/2024		\$1,400.39	PITTSBURGH, PA ICMA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	
		Total for Check #24758		\$1,400.39				
	Total For Vendor SCHAFFNER, RUSSELL			\$1,400.39				
SCOTT, ASHLYN	547547	10/15/2024		\$115.00	GALVESTON, TX CRIMINAL & CIVIL	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #547547		\$115.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SCOTT, ASHLYN			\$115.00				
SEDALCO	547456	10/15/2024		\$555,006.69	CC ADF PH11 NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
		Total for Check #547456		\$555,006.69				
	Total For Vendor SEDALCO			\$555,006.69				
SHOEMAKER, SCOTT	24761	10/15/2024		\$1,081.08	10/7-11/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24761		\$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				
SOLID BORDER	547439	10/15/2024		\$18,072.00	RENEWAL OF INSIGHTVM SUPPORT	ADMIN-COMPUTER SOFTWARE	0001-06019-0009-41-30-0000-615501-	
				\$49,999.62	RENEWAL OF INSIGHTVM SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547439		\$68,071.62				
	Total For Vendor SOLID BORDER			\$68,071.62				
SQUARE TECHNOLOGY	547461	10/15/2024		(\$134.00)	PO 24003859	ONE-TIME BUDGET NON-CAP	0001-02001-0001-41-30-0000-668704-	
				\$1,650.00	ENHANCED LOCK ONE-TIME USE/USB	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #547461		\$1,516.00				
	Total For Vendor SQUARE TECHNOLOGY			\$1,516.00				
STAMPEDE WASTE	547468	10/15/2024		\$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #547468		\$26.00				
	Total For Vendor STAMPEDE WASTE			\$26.00				
STATE COMPTROLLER	99182	10/10/2024		\$14.37	SALES & USE TAX FOR M/E 9/30/24	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #99182		\$14.37				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STATE COMPTROLLER			\$14.37				
STERICYCLE	547467	10/15/2024		\$107.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #547467		\$107.00				
	Total For Vendor STERICYCLE			\$107.00				
TENORIO, NANCY	24789	10/15/2024		\$14.61	MILES REIMBURSEMENT #11550	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #24789		\$14.61				
	Total For Vendor TENORIO, NANCY			\$14.61				
TERRACON CONSULTANTS	547506	10/15/2024		\$6,718.25	MATERIAL INSPECTION SERVICES	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #547506		\$6,718.25				
	Total For Vendor TERRACON CONSULTANTS			\$6,718.25				
THIGPEN, LESLIE	24786	10/15/2024		(\$1,242.84)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				\$1,310.79	BIG SKY, MT COMM VEHICLE SAFETY	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #24786		\$67.95				
	Total For Vendor THIGPEN, LESLIE			\$67.95				
THOMAS, JULIAN	24760	10/15/2024		\$1,389.96	10/7-11/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24760		\$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				
THOMSON REUTERS	547434	10/15/2024		\$981.87		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #547434		\$981.87				
	Total For Vendor THOMSON REUTERS			\$981.87				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
T-MOBILE USA	547494	10/15/2024		\$165.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #547494		\$165.00				
	Total For Vendor T-MOBILE USA			\$165.00				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	547523	10/15/2024		\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
				\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #547523		\$325.00				
	Total For Vendor TRANSUNION RISK			\$325.00				
TRISTAR CLAIMS	99181	10/09/2024		\$34,287.61	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99181		\$34,287.61				
	Total For Vendor TRISTAR CLAIMS			\$34,287.61				
TX EXCAVATION SAFETY SYSTEMS	547493	10/15/2024		\$1,115.50		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547493		\$1,115.50				
	Total For Vendor TX EXCAVATION SAFETY			\$1,115.50				
TX ONCOLOGY	547474	10/15/2024		\$18.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.53		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$15.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547474		\$88.47				
	Total For Vendor TX ONCOLOGY			\$88.47				
	99183	10/11/2024		\$821,172.56	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99183		\$821,172.56				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	99184	10/11/2024		\$4,561.01	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99184		\$4,561.01				
	99185	10/11/2024		\$8,396.42	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99185		\$8,396.42				
	Total For Vendor UNITED HEALTHCARE			\$834,129.99				
VERONA SPECIAL UTILITY DISTRICT	547449	10/15/2024		\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #547449		\$176.05				
	Total For Vendor VERONA SPECIAL UTILITY			\$176.05				
VULCAN	547505	10/15/2024		\$342.07	ROLL OF VINYL LAMINATE	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #547505		\$342.07				
	Total For Vendor VULCAN			\$342.07				
WASTE CONNECTIONS	547540	10/15/2024		\$500.02	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #547540		\$500.02				
	547541	10/15/2024		\$564.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #547541		\$564.70				
	547542	10/15/2024		\$73.30	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #547542		\$73.30				
	547543	10/15/2024		\$145.80	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #547543		\$145.80				
	547544	10/15/2024		\$1,500.06	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #547544		\$1,500.06				
	Total For Vendor WASTE CONNECTIONS			\$2,783.88				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WESTRICK, VIRGINIA M	24784	10/15/2024		\$127.00	AUSTIN, TX AFIS TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #24784		\$127.00				
	Total For Vendor WESTRICK, VIRGINIA M			\$127.00				
WHITE, NATHAN	24770	10/15/2024		\$3,140.00	9/9-13/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #24770		\$3,140.00				
	Total For Vendor WHITE, NATHAN			\$3,140.00				
LEVY, ALLISON				\$1,341.00	10/7-11/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #		\$1,341.00				
				\$1,341.00		MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #		\$1,341.00				
	Total For Vendor LEVY, ALLISON			\$2,682.00				
WOODY, PETRINA				\$1,379.32	10/1-5/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #		\$1,379.32				
				\$1,724.15	10/7-11/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #		\$1,724.15				
				\$1,724.15		MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #		\$1,724.15				
	Total For Vendor WOODY, PETRINA			\$4,827.62				
GRAND TOTAL				\$2,342,448.94			NUMBER OF CHECKS - 132 NUMBER OF TRANSACTIONS - 239	