

2025

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 28, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 22, 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: \$3,693,659.02



Disbursements For 10/28/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	547683	10/22/2024		\$929.00	FUJITSU DOCUMENT SCANNER DA	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #547683		\$929.00				
	Total For Vendor 1ST RUN COMPUTER SERVICES			\$929.00				
A-1 LITTLE JOHN	547634	10/22/2024		\$120.50	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #547634		\$120.50				
	Total For Vendor A-1 LITTLE JOHN			\$120.50				
A3 ALTERATIONS	547607	10/22/2024		\$115.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$61.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #547607		\$176.00				
	Total For Vendor A3 ALTERATIONS			\$176.00				
AADVANTAGE LAUNDRY SYSTEMS, ED BROWN DISTRIBUTORS	547598	10/22/2024		\$548.83	SERVICE CALL REPAIR WASHER	MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-	
		Total for Check #547598		\$548.83				
	547599	10/22/2024		\$169.62	HANDLE, COVER & DETERGENT DRAW	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
				\$48.82	DISPENSER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #547599		\$218.44				
	Total For Vendor AADVANTAGE LAUNDRY			\$767.27				
ABLE AUTO & TRUCK PARTS	547562	10/22/2024		\$68.00	UNIT #55771	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #547562		\$68.00				
	Total For Vendor ABLE AUTO & TRUCK PARTS			\$68.00				
ADAMS, DONALD C	24939	10/22/2024		\$191.41	10/9-11/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ
		Total for Check #24939		\$191.41				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ADAMS, DONALD C			\$191.41				
AIRGAS	547695	10/22/2024		\$22.83	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #547695			\$22.83			
	Total For Vendor AIRGAS			\$22.83				
ALFORD INSURANCE AGENCY	547563	10/22/2024		\$71.00	R GREEN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00	J WOLF	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00	C WARE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00	J SCHICK	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00	K RIGBY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00	E RUTHERFORD	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00	J BROWN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				Total for Check #547563			\$497.00	
	Total For Vendor ALFORD INSURANCE AGENCY			\$497.00				
ALL HEART VETERINARY CENTER	547710	10/22/2024		\$1,375.70	SPAY & NEUTER 9/25/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$1,561.03	SPAY & NEUTER 9/30/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #547710			\$2,936.73			
	Total For Vendor ALL HEART VETERINARY			\$2,936.73				
ALLIED UNIVERSAL TECHNOLOGY SERVICE	547693	10/22/2024		\$24,427.78	DNA SOFTWARE MAINTENANCE	MAINT-SECURITY SYS CONTRACT	0029-40010-0009-56-30-0000-637309-	FMB03001
		Total for Check #547693			\$24,427.78			
	Total For Vendor ALLIED UNIVERSAL			\$24,427.78				
				\$24.16	ADJUDICATED IN TAB ROOM STAMP	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$78.24	UNOFFICIAL TEST BALLOT STAMPS	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
ALLMARK IMPRESSIONS	547691	10/22/2024		\$299.92	JUDGES' SIGNATURE STAMPS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$1,039.41	DISTRICT COURT, M GOULD STAMPS	OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
				\$21.38	V MILLER NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #547691		\$1,463.11				
	Total For Vendor ALLMARK IMPRESSIONS			\$1,463.11				
ALPHA OPTICAL	547632	10/22/2024		\$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547632		\$158.95				
	Total For Vendor ALPHA OPTICAL		\$158.95					
ALYSON GREENWALD	547734	10/22/2024		\$180.00	REFUND QUARANTINE FEES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #547734		\$180.00				
	Total For Vendor ALYSON GREENWALD		\$180.00					
AMAZON	547728	10/22/2024		\$169.99	CAR BATTERY JUMP STARTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$29.45	PLANNER, DOUBLE SIDED TAPE	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				\$46.99	PICTURE FRAMES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				\$86.40	ZIP TIES	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				\$546.87	GOOGLE PIXEL PHONE & ACCESSORIES	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$2,656.00	FLOOR BUFFERS (2)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				\$22.78	FILE ORGANIZER	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$18.95	MAGNETIC DRY ERASE BOARD	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				\$15.48	SPRAY BOTTLE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$216.70	PUPPY DRY FOOD	MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-	
				Total for Check #547728		\$3,809.61		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMAZON			\$3,809.61				
AMERICAN NATIONAL BANK	547580	10/22/2024		\$6,229.27	CHECKS AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #547580		\$6,229.27				
	Total For Vendor AMERICAN NATIONAL BANK			\$6,229.27				
ASSOCIATED TIME ON DEMAND	547589	10/22/2024		\$229.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$225.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$350.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$387.50		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$190.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #547589		\$1,381.50				
	Total For Vendor ASSOCIATED TIME ON DEMAND			\$1,381.50				
AT&T MOBILITY	547661	10/22/2024		\$5,093.90		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				\$3,695.89		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				\$93.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				\$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
				\$41.85		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				\$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
	Total for Check #547661			\$8,987.64				
	547662	10/22/2024		\$4,486.30	ELECTIONS LINES	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #547662		\$4,486.30				
Total For Vendor AT&T MOBILITY			\$13,473.94					
	547550	10/22/2024		\$1,260.00	MOTOR OIL STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
ATARAM	547559								
		Total for Check #547559		\$1,260.00					
	Total For Vendor ATARAM			\$1,260.00					
ATMOS ENERGY	547638	10/22/2024		\$105.07	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001	
		Total for Check #547638		\$105.07					
	547639	10/22/2024		\$116.49	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC	
		Total for Check #547639		\$116.49					
	547640	10/22/2024		\$219.40	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
		Total for Check #547640		\$219.40					
	547641	10/22/2024		\$143.13	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001	
		Total for Check #547641		\$143.13					
	547642	10/22/2024		\$198.33	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001	
		Total for Check #547642		\$198.33					
	547643	10/22/2024		\$66.68	825 N MCDONALD STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
		Total for Check #547643		\$66.68					
	Total For Vendor ATMOS ENERGY				\$849.10				
			10/22/2024		\$33.48	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
					\$2,120.76	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
\$21.10					UNIT #53738	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
\$50.40					FARMERSVILLE YARD	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
\$11.61					UNIT #55886	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		
\$7.99					UNIT #55711	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-		
\$50.99					UNIT #55157	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	547596	10/22/2024		\$25.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$43.64	UNIT #55794	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$43.98	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$35.26	UNIT #55624	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$116.39	POWER INVERTERS	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7502
				\$232.78	POWER INVERTERS	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7503
				\$116.39	POWER INVERTERS	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7504
		Total for Check #547596		\$2,910.75				
	Total For Vendor AUTOZONE PARTS			\$2,910.75				
AXON EXTERPRISE	547725	10/22/2024		\$82.28	AXON TASER CARTRIDGES	TRN/TVL-ARMS TRAINING	0001-20010-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-20020-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-20030-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-20040-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-20050-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-20060-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-20070-0001-44-20-0000-604930-	
				\$164.56		TRN/TVL-IN-HOUSE TRAINING	0001-25000-0009-44-20-0000-604920-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-25199-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-25219-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-25296-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-25366-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-25380-0001-44-20-0000-604930-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$82.28		TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-25416-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-25417-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-25429-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-TRAVEL TRAINING	0001-25468-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-25469-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-25470-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-25471-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-25493-0001-44-20-0000-604930-	
				\$82.28		TRN/TVL-ARMS TRAINING	0001-25494-0001-44-20-0000-604930-	
				Total for Check #547725		\$1,974.72		
	Total For Vendor AXON EXTERPRISE			\$1,974.72				
BANE MACHINERY	547629	10/22/2024		\$2,928.21	UNIT #55770	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #547629		\$2,928.21				
	Total For Vendor BANE MACHINERY			\$2,928.21				
BAYLOR SCOTT & WHITE HEART HOSPITAL	547664	10/22/2024		\$1,192.61	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547664		\$1,192.61				
	Total For Vendor BAYLOR SCOTT & WHITE			\$1,192.61				
				\$765.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,349.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,667.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$338.46		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAYLOR SCOTT & WHITE MEDICAL CENTER	547697	10/22/2024		\$576.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,586.77		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$318.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,126.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,250.64		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$2,795.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$1,823.63		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547697		\$14,597.91				
	Total For Vendor BAYLOR SCOTT & WHITE			\$14,597.91				
BEAN, MARTHA LEE	24852	10/22/2024		\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #24852		\$600.00				
	Total For Vendor BEAN, MARTHA LEE			\$600.00				
BEATY, MISTY	24892	10/22/2024		\$541.58	MONTGOMERY, TX TACA CONF 10/29	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #24892		\$541.58				
	Total For Vendor BEATY, MISTY			\$541.58				
BENCHMARK RADIOLOGY	547673	10/22/2024		\$15.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547673		\$30.20				
	Total For Vendor BENCHMARK RADIOLOGY			\$30.20				
	24862	10/22/2024		\$1,162.16	10/14-18/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24862		\$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	547627	10/22/2024		\$217.74	MINI FRIDGE	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				\$1,293.46	FREEZERS (2)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #547627		\$1,511.20				
	Total For Vendor BEST BUY STORES			\$1,511.20				
BIDDLE CONSULTING GROUP	547666	10/22/2024		\$1,428.00	OPAC PLUS SERVICE PLAN RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547666		\$1,428.00				
	Total For Vendor BIDDLE CONSULTING GROUP			\$1,428.00				
BILYEU, WILLIAM	24847	10/22/2024		\$1,917.50	PERSONAL SERVICE AGREEMENT	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
				\$582.50		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #24847		\$2,500.00				
	Total For Vendor BILYEU, WILLIAM			\$2,500.00				
BOB BARKER CO	547558	10/22/2024		\$375.60	SWEATSHIRTS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$1,679.97	METAL DROP BOXES (3)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				\$193.28	DISPENSER FOAM HAND GEL (2)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #547558		\$2,248.85				
	Total For Vendor BOB BARKER CO			\$2,248.85				
BOB TOMES FORD	547557	10/22/2024		\$38.65	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547557		\$38.65				
	Total For Vendor BOB TOMES FORD			\$38.65				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOEHRINGER INGELHEIM ANIMAL HEALTH	547605	10/22/2024		\$1,892.40	RECOMBITEK	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #547605		\$1,892.40				
	Total For Vendor BOEHRINGER INGELHEIM			\$1,892.40				
BRASK ENTERPRISES	547565	10/22/2024		\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #547565		\$761.00				
	Total For Vendor BRASK ENTERPRISES			\$761.00				
BROWNFIELD, WILLIAM	24865	10/22/2024		\$1,334.89	10/14-18/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24865		\$1,334.89				
				\$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,334.89				
	Total For Vendor BROWNFIELD, WILLIAM			\$2,669.78				
BUDDI US	547564	10/22/2024		\$2,712.25	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
				\$2,427.25		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
		Total for Check #547564		\$5,139.50				
	Total For Vendor BUDDI US			\$5,139.50				
CAPCO TELECOM	547647	10/22/2024		\$48,870.00	ANNUAL WAN FIBER MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547647		\$48,870.00				
	Total For Vendor CAPCO TELECOM			\$48,870.00				
CARAHSOFT TECHNOLOGY	547681	10/22/2024		\$440.92	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #547681		\$440.92				
	Total For Vendor CARAHSOFT TECHNOLOGY			\$440.92				
		10/22/2024		\$30.01	OCT 2024 17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CARDS DALLAS	547571	10/22/2024		\$30.01	NOV 2024 17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #547571		\$60.02				
	Total For Vendor CARDS DALLAS			\$60.02				
CASA OF COLLIN COUNTY	547618	10/22/2024		\$2,244.00	JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #547618		\$2,244.00				
	Total For Vendor CASA OF COLLIN COUNTY			\$2,244.00				
CASO DOCUMENT MANAGEMENT	547655	10/22/2024		\$6,370.00	SCANPRO HARDWARE/SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547655		\$6,370.00				
	Total For Vendor CASO DOCUMENT MANAGEMENT			\$6,370.00				
CDW-G	547619	10/22/2024		\$84,986.50	PROLINE CISCO QSFP TRANSCEIVER	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAJ0603
		Total for Check #547619		\$84,986.50				
	Total For Vendor CDW-G			\$84,986.50				
CENTURY INTEGRATED PARTNERS	547719	10/22/2024		\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$125.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$81.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$144.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$124.81		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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #547719		\$1,144.69				
	Total For Vendor CENTURY INTEGRATED			\$1,144.69				
CHARNOSKI, MICHELLE	24936	10/22/2024		\$1,356.83	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-32001-0001-48-10-0000-524216-	
		Total for Check #24936		\$1,356.83				
	Total For Vendor CHARNOSKI, MICHELLE			\$1,356.83				
CHILD PROTECTIVE SERVICES	547685	10/22/2024		\$4,304.00	JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #547685		\$4,304.00				
	Total For Vendor CHILD PROTECTIVE SERVICES			\$4,304.00				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	547674	10/22/2024		\$1,277.16	OCT 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				\$1,277.16	NOV 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #547674		\$2,554.32				
	547675	10/22/2024		\$4,633.00	JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #547675		\$4,633.00				
	Total For Vendor CHILDREN'S ADVOCACY			\$7,187.32				
CINTAS CORPORATION	547582	10/22/2024		\$72.53	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
				\$138.84		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #547582		\$211.37				
	547583	10/22/2024		\$107.26		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				\$24.43		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				\$223.56		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
		Total for Check #547583		\$487.88				
	Total For Vendor CINTAS CORPORATION			\$699.25				
CITIZEN OBSERVER	547689	10/22/2024		\$8,740.00	CRIME WEB CITIZEN OBSERVER TIP	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547689		\$8,740.00				
	Total For Vendor CITIZEN OBSERVER			\$8,740.00				
CITY HOUSE	547633	10/22/2024		\$2,056.00	JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
		Total for Check #547633		\$2,056.00				
	Total For Vendor CITY HOUSE			\$2,056.00				
COLLIN COUNTY CSCD	547622	10/22/2024		\$330.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403C
		Total for Check #547622		\$330.00				
	Total For Vendor COLLIN COUNTY CSCD			\$330.00				
COMPLETE SUPPLY	547567	10/22/2024		\$725.20	JUMBO ROLL TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #547567		\$725.20				
	Total For Vendor COMPLETE SUPPLY			\$725.20				
CORNERSTONE STAFFING	547568	10/22/2024		\$15,605.18	ELECTIONS TEMPORARY STAFFING	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
				\$17,088.57		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
				\$3,650.06		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
				\$14,283.93		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
				\$20,040.32		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
		Total for Check #547568		\$70,668.06				
	Total For Vendor CORNERSTONE STAFFING			\$70,668.06				
		10/22/2024		\$439.13	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COSERV ELECTRIC	547613	10/22/2024		\$44.37		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #547613		\$483.50				
	Total For Vendor COSERV ELECTRIC			\$483.50				
CRAFTMASTER HARDWARE	547581	10/22/2024		\$990.00	DEADLOCK KEYED 1 SIDE (2)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #547581		\$990.00				
	Total For Vendor CRAFTMASTER HARDWARE			\$990.00				
CUNDIFF, AMY	24842	10/22/2024		\$509.58	MONTGOMERY, TX TACA CONF 10/29	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #24842		\$509.58				
	Total For Vendor CUNDIFF, AMY			\$509.58				
D&L FARM AND HOME	547672	10/22/2024		\$1,746.57	TIDY CAT, DOG FOOD, HAY	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				(\$49.98)	PO 25000321 RETURN	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #547672		\$1,696.59				
	Total For Vendor D&L FARM AND HOME			\$1,696.59				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	547709	10/22/2024		\$518.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				\$3,415.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #547709		\$3,933.00				
	Total For Vendor DALLAS COUNTY SW			\$3,933.00				
				\$3,502.68	HARDWARE FOR PRISONER SEATS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
				\$357.28	HARDWARE FOR PRISONER SEATS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441
				\$2,143.68	HARDWARE FOR PRISONER SEATS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
				\$526.28	HARDWARE FOR PRISONER SEATS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4438
				\$23,036.16	PRISONER SEATS & SCREENS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DEFENDER SUPPLY	547696	10/22/2024		\$3,839.36	PRISONER SEATS & SCREENS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441
				\$23,036.16	PRISONER SEATS & SCREENS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
				\$3,839.36	PRISONER SEATS & SCREENS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4438
				\$975.56	HARDWARE FOR PRISONER SEATS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003
				\$975.56	HARDWARE FOR PRISONER SEATS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
				\$7,678.72	PRISONER SEATS & SCREENS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003
				\$7,678.72	PRISONER SEATS & SCREENS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
				\$526.28	SO PATROL #55925 (REP 55749)	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$526.28	SO PATROL #59956 (REP 55619)	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$3,839.36	SO PATROL #55925 (REP 55749)	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				\$3,839.36	SO PATROL #59956 (REP 55619)	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				Total for Check #547696		\$86,320.80		
	Total For Vendor DEFENDER SUPPLY			\$86,320.80				
DISH NETWORK	547702	10/22/2024		\$148.37		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #547702		\$148.37				
	547703	10/22/2024		\$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #547703		\$141.38				
	Total For Vendor DISH NETWORK			\$289.75				
DIVE RIGHT IN SCUBA	547575	10/22/2024		\$570.00	QUAD TACTICAL, BACKUP LIGHT	OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
		Total for Check #547575		\$570.00				
	Total For Vendor DIVE RIGHT IN SCUBA			\$570.00				
	547731	10/22/2024		\$174.38	INK CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	547731	Total for Check #547731		\$174.38				
	Total For Vendor DREAM RANCH OFFICE			\$174.38				
KATHY SNYDER	547736	10/22/2024		\$120.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #547736		\$120.00				
	Total For Vendor KATHY SNYDER			\$120.00				
EMPHASYS SOFTWARE, SYMPRO	547576	10/22/2024		\$26,503.10	INVESTMENT/DEBT MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547576		\$26,503.10				
	Total For Vendor EMPHASYS SOFTWARE			\$26,503.10				
ENGLAND COURT REPORTING	547718	10/22/2024		\$1,697.25	9/4,16,18/24	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
				\$543.22	9/25/24	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #547718		\$2,240.47				
	Total For Vendor ENGLAND COURT REPORTING			\$2,240.47				
ENTERPRISE HOLDINGS	547688	10/22/2024		\$726.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401A
		Total for Check #547688		\$726.00				
	Total For Vendor ENTERPRISE HOLDINGS			\$726.00				
EST INC	547569	10/22/2024		\$519.00	PROJECT #2-201579-000 JAIL EXPANS	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #547569		\$519.00				
	Total For Vendor EST INC			\$519.00				
EXTRA DUTY SOLUTIONS	547603	10/22/2024		\$125.00	9/24/24 SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #547603		\$125.00				
	Total For Vendor EXTRA DUTY SOLUTIONS			\$125.00				
	547600	10/22/2024		\$381.08	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FANNIN COUNTY ELECTRIC	547699	Total for Check #547699		\$381.08				
	Total For Vendor FANNIN COUNTY ELECTRIC			\$381.08				
FERGUSON, ALYSE	24917	10/22/2024		\$2,500.00		OPER-CONSULTANTS	0001-62090-0001-44-30-0000-626401-	
				\$500.00		OPER-CONSULTANTS	0001-62090-0001-44-30-0000-626401-	
				\$500.00		OPER-CONSULTANTS	0001-62090-0001-44-30-0000-626401-	
		Total for Check #24917		\$3,500.00				
	Total For Vendor FERGUSON, ALYSE			\$3,500.00				
FINAL GRAPHIC	547566	10/22/2024		\$240.00	ASL SERVICE FOR JUROR	OPER-GRAND JURY EXPENSE	0001-23030-0001-44-30-0000-626549-	
		Total for Check #547566		\$240.00				
	Total For Vendor FINAL GRAPHIC			\$240.00				
FISSCO SUPPLY	547713	10/22/2024		\$11,670.84	2 WAY GLOVE VALVES, ACTUATOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #547713		\$11,670.84				
	Total For Vendor FISSCO SUPPLY			\$11,670.84				
FITZGERALD, KERRY P	24925	10/22/2024		\$810.58	10/10/24 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #24925		\$810.58				
	Total For Vendor FITZGERALD, KERRY P			\$810.58				
FONDREN FORENSICS	547659	10/22/2024		\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #547659		\$550.00				
	Total For Vendor FONDREN FORENSICS			\$550.00				
FORD AUDIO VIDEO SYSTEMS	547671	10/22/2024		\$20,642.52	AV UPGRADE FOR COURTHOUSE	CAPITAL-VIDEO EQUIPMENT	0001-06029-0009-41-40-0000-809045-	TAM0607
				\$20,211.25	AMENDMENT 3	CAPITAL-VIDEO EQUIPMENT	1053-25000-0009-44-40-0000-809045-	TAM0607
				\$1,063.75	AMENDMENT 3	CAPITAL-VIDEO EQUIPMENT	1053-25000-0009-44-40-0000-809045-	TAM0607

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #547671		\$41,917.52				
	Total For Vendor FORD AUDIO VIDEO SYSTEMS			\$41,917.52				
FRONTIER COMMUNICATIONS	547584	10/22/2024		\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #547584		\$1,640.00				
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00				
G2 GENERAL CONTRACTORS	547588	10/22/2024		\$10,852.12	SLIDING OPERATOR GATE REPLACEM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #547588		\$10,852.12				
	Total For Vendor G2 GENERAL CONTRACTORS			\$10,852.12				
GALLS	547712	10/22/2024		\$120.23		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
				\$212.28		OPER-UNIFORMS	0001-25469-0001-44-30-0000-626503-	
				\$254.88	RESCUE SHEARS (3)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				\$150.41	RECHARGEABLE DUTY LIGHT	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #547712		\$737.80				
	Total For Vendor GALLS			\$737.80				
GARCIA, AMANDA	24884	10/22/2024		\$1,252.94	10/14-18/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				\$572.10	10/14-18/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24884		\$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				
	547651	10/22/2024		\$4,765.43	CHEMICALS/SOLUTIONS FOR CHILLERS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GARRATT-CALLAHAN CO	547651	Total for Check #547651		\$4,765.43				
	Total For Vendor GARRATT-CALLAHAN CO			\$4,765.43				
GLOBAL INDUSTRIAL	547650	10/22/2024		\$3,119.92	WIRE SHELVING & BASKETS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #547650		\$3,119.92				
	Total For Vendor GLOBAL INDUSTRIAL			\$3,119.92				
GOMEZ-CHANG, ZUZI	24938	10/22/2024		\$1,395.24	10/14-18/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24938		\$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				
GOT YOU COVERED WORK WEAR	547591	10/22/2024		\$435.87		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
				\$435.87		OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
		Total for Check #547591		\$871.74				
	Total For Vendor GOT YOU COVERED WORK			\$871.74				
GRANICUS	547660	10/22/2024		\$420.15	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #547660		\$420.15				
	Total For Vendor GRANICUS			\$420.15				
GRIFFIN, ELIZABETH	547636	10/22/2024		\$1,131.50	9/5-6/24	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR219R
				\$565.75	9/24/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #547636		\$1,697.25				
		Total For Vendor GRIFFIN, ELIZABETH			\$1,697.25			
				\$304.00	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			
HASKELL MEMORIAL HOSPITAL	547614	10/22/2024		\$284.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$492.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$218.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$126.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$289.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$376.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$1,339.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$1,116.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$663.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$195.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$222.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$283.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$214.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$392.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				\$351.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
				Total for Check #547614		\$7,205.10					
				Total For Vendor HASKELL MEMORIAL HOSPITAL			\$7,205.10				
				HEALTH TX PROVIDER NETWORK	547698	10/22/2024		\$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
	\$156.64		OPER-INFIRMARY SERVICES					0001-60040-0001-72-30-0000-626430-			
Total for Check #547698		\$204.32									
Total For Vendor HEALTH TX PROVIDER			\$204.32								

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEART & HARMONY MUSIC THERAPY	547687	10/22/2024		\$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
				\$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403C
		Total for Check #547687		\$1,200.00				
	Total For Vendor HEART & HARMONY MUSIC			\$1,200.00				
HERRON, CANDICE	24927	10/22/2024		\$1,446.57	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #24927		\$1,446.57				
	Total For Vendor HERRON, CANDICE		\$1,446.57					
HIGHLANDS-ELDORADO VETERINARY HOSPITAL	547594	10/22/2024		\$828.54	VET SERVICES FOR POLICE K9	OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #547594		\$828.54				
	Total For Vendor HIGHLANDS-ELDORADO VET		\$828.54					
HOLT CAT	547626	10/22/2024		\$952.50	UNIT #55701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$174.18	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #547626		\$1,126.68				
	Total For Vendor HOLT CAT			\$1,126.68				
HOUGH REPORTING	547604	10/22/2024		\$656.98	9/30/24	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR401R
				\$282.87	9/25/24	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR417R
		Total for Check #547604		\$939.85				
	Total For Vendor HOUGH REPORTING			\$939.85				
IDEXX DISTRIBUTION	547715	10/22/2024		\$1,679.00	SNAP PARVO TESTS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #547715		\$1,679.00				
	Total For Vendor IDEXX DISTRIBUTION		\$1,679.00					
	547694	10/22/2024		\$1,821.20	LITTER PANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INFINITY SUPPLY & SERVICE	547694	Total for Check #547694		\$1,821.20				
	Total For Vendor INFINITY SUPPLY & SERVICE			\$1,821.20				
IPRINT TECHNOLOGIES	547572	10/22/2024		\$348.00	LEXMARK PRINTER W/3YR WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$348.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$868.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$559.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #547572		\$2,123.00				
	Total For Vendor IPRINT TECHNOLOGIES			\$2,123.00				
JASON'S DELI	547612	10/22/2024		\$288.21	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #547612		\$288.21				
	Total For Vendor JASON'S DELI			\$288.21				
JM SURETY	547592	10/22/2024		\$175.00	FIRE MARSHALL BOND	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #547592		\$175.00				
	Total For Vendor JM SURETY			\$175.00				
JOSHUA WARD	547735	10/22/2024		\$100.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #547735		\$100.00				
	Total For Vendor JOSHUA WARD			\$100.00				
JUSTICE WORKS	547706	10/22/2024		\$415.80	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #547706		\$415.80				
	Total For Vendor JUSTICE WORKS			\$415.80				
KATHY SNYDER	547737	10/22/2024		\$80.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #547737		\$80.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor KATHY SNYDER			\$80.00				
KEARNEY, PATRICIA	547649	10/22/2024		\$300.00	LIVESTOCK REMOVAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #547649		\$300.00				
	Total For Vendor KEARNEY, PATRICIA			\$300.00				
KELLER & STARK	24904	10/22/2024		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT469MC
		Total for Check #24904		\$1,200.00				
	Total For Vendor KELLER & STARK			\$1,200.00				
KILNFROG	547601	10/22/2024		\$2,045.00	PROSERIES KILN W/CONTROLLER	N/CAP EQUIP-OFFICE EQUIPMENT	1023-78021-0001-76-30-0000-798901-	
		Total for Check #547601		\$2,045.00				
	Total For Vendor KILNFROG			\$2,045.00				
LANGUAGE LINE SERVICES	547665	10/22/2024		\$8.82		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT414C
		Total for Check #547665		\$8.82				
	Total For Vendor LANGUAGE LINE SERVICES			\$8.82				
LEVY, ALLISON	24875	10/22/2024		\$1,341.00	10/14-18/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #24875		\$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				
LOREN ODLE	547738	10/22/2024		\$310.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #547738		\$310.00				
	Total For Vendor LOREN ODLE			\$310.00				
	547730	10/22/2024		\$10.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LYNN KOVAL	547739	Total for Check #547739		\$10.00				
	Total For Vendor LYNN KOVAL			\$10.00				
MCDERMITT, DONALD R	547611	10/22/2024		\$825.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				\$4,025.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #547611		\$4,850.00				
	Total For Vendor MCDERMITT, DONALD R			\$4,850.00				
MCGRAEL UROLOGY	547637	10/22/2024		\$719.87	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547637		\$719.87				
	Total For Vendor MCGRAEL UROLOGY			\$719.87				
MD ENGINEERING	547663	10/22/2024		\$150.00	211410 BAS REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
		Total for Check #547663		\$150.00				
	Total For Vendor MD ENGINEERING			\$150.00				
MEDICAL CITY MCKINNEY	547644	10/22/2024		\$291.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547644		\$291.29				
	Total For Vendor MEDICAL CITY MCKINNEY			\$291.29				
MEDICAL CITY PLANO	547628	10/22/2024		\$110.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547628		\$110.44				
	Total For Vendor MEDICAL CITY PLANO			\$110.44				
MIDWEST VETERINARY SUPPLY	547722	10/22/2024		\$697.80	HORSE/CATTLE DEWORMER	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #547722		\$697.80				
	Total For Vendor MIDWEST VETERINARY			\$697.80				
	24877	10/22/2024		\$282.87	9/25/24	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR366R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MIHALOVICH, TRINITY	24877							
		Total for Check #24877		\$282.87				
	Total For Vendor MIHALOVICH, TRINITY			\$282.87				
MILLER, JAMESON	24868	10/22/2024		\$1,041.94	10/14-18/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24868		\$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				
	MINORITY AUTHORITY UNIFORM	547587	10/22/2024		\$147.10	SHIRTS WITH EMBROIDERY	OPER-UNIFORMS	0001-04020-0001-41-30-0000-626503-
				\$171.25	HOODIES WITH EMBROIDERY	OPER-UNIFORMS	0001-04020-0001-41-30-0000-626503-	
Total for Check #547587			\$318.35					
Total For Vendor MINORITY AUTHORITY			\$318.35					
MOTOROLA SOLUTIONS	547708	10/22/2024		\$225.92		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
				\$223.80		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #547708		\$449.72				
	Total For Vendor MOTOROLA SOLUTIONS			\$449.72				
NALL, RAYBURN	24837	10/22/2024		\$254.60	10/7-11/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #24837		\$254.60				
	Total For Vendor NALL, RAYBURN			\$254.60				
NMS LABS	547679	10/22/2024		\$18,150.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #547679		\$18,150.00				
	Total For Vendor NMS LABS			\$18,150.00				
	547711	10/22/2024		\$990.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOGUERA, BEATRIZ	547711	Total for Check #547711		\$990.00				
	Total For Vendor NOGUERA, BEATRIZ			\$990.00				
NORTH CENTRAL FORD	547654	10/22/2024		\$441.24	UNIT #55725	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$22.00	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				(\$22.00)	PO 25000128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$534.00	UNIT #55296	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547654		\$975.24				
	Total For Vendor NORTH CENTRAL FORD			\$975.24				
NORTH FARMERSVILLE WATER CORP	547648	10/22/2024		\$375.45	SEP 2024 USAGE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				\$797.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #547648		\$1,173.00				
	Total For Vendor NORTH FARMERSVILLE WATER			\$1,173.00				
NORTH TEXAS TRAILERS	547692	10/22/2024		\$80.00	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547692		\$80.00				
	Total For Vendor NORTH TEXAS TRAILERS			\$80.00				
				\$67.57		OPER-PRINTED MATERIALS	0001-01053-0001-41-30-0000-626562-	
				\$15.25		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				\$399.99		CAPITAL-OFFICE EQUIPMENT	0001-02001-0001-41-40-0000-809001-	BAH0201
				\$240.43		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$402.25		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$60.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$69.87		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	547578	10/22/2024		\$12.04		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
				\$336.76		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$67.57		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$167.42		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$521.53		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				\$93.54		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$7.43		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$69.71		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
				\$16.80		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$321.86		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				\$135.14		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
				\$22.98		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$258.04		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$27.58		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$17.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$15.84		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$118.68		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$105.42		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$37.39		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$21.89		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				\$87.11		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				\$88.13		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$5.31		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$143.13		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$62.70		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$31.24		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$5.66		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$33.79		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$252.08		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
				\$35.72		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				\$112.04		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
				\$124.70		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
				Total for Check #547578		\$4,613.46		
	Total For Vendor ODP BUSINESS SOLUTIONS			\$4,613.46				
OFFEN PETROLEUM	547597	10/22/2024		\$1,259.20	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #547597		\$1,259.20				
	Total For Vendor OFFEN PETROLEUM			\$1,259.20				
OPEX CORPORATION	547670	10/22/2024		\$27,955.00	FALCONV	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547670		\$27,955.00				
	Total For Vendor OPEX CORPORATION			\$27,955.00				
P SQUARED EMULSION PLANTS	547577	10/22/2024		\$27,633.70	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #547577		\$27,633.70				
	Total For Vendor P SQUARED EMULSION PLANTS			\$27,633.70				
	547585	10/22/2024		\$2,748.00	SOCIAL MEDIA ARCHIVING	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PAGEFREEZER SOFTWARE	547585	Total for Check #547585		\$2,748.00				
	Total For Vendor PAGEFREEZER SOFTWARE			\$2,748.00				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	547676	10/22/2024		\$203.85	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$195.26		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547676		\$399.11				
	Total For Vendor PERFORMANCE ORTHOPAEDICS			\$399.11				
PETROLEUM TRADERS CORPORATION	547561	10/22/2024		\$6,643.65		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$1,258.30		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				\$8,974.90		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				\$8,069.44		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #547561		\$24,946.29				
	Total For Vendor PETROLEUM TRADERS			\$24,946.29				
PGAL INC	547615	10/22/2024		\$11,219.48	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
		Total for Check #547615		\$11,219.48				
	Total For Vendor PGAL INC			\$11,219.48				
PREMIER TRUCK GROUP	547714	10/22/2024		\$20.02	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547714		\$20.02				
	Total For Vendor PREMIER TRUCK GROUP			\$20.02				
PRINTER CONNECTION	547624	10/22/2024		\$8,211.00	1 YEAR ONSITE MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547624		\$8,211.00				
	Total For Vendor PRINTER CONNECTION			\$8,211.00				
	24876	10/22/2024		\$282.87	9/27/24 TRAINING	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR416R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
RAMBUSCH, KARLY	24876	Total for Check #24876		\$282.87					
	Total For Vendor RAMBUSCH, KARLY			\$282.87					
RECOVERY MONITORING SOLUTIONS	547656	10/22/2024		(\$24.00)		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G	
				\$5,483.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G	
				\$4,492.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G	
				\$200.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400F	
				\$470.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400C	
		Total for Check #547656		\$10,621.50					
	547657	10/22/2024		\$300.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G	
		Total for Check #547657		\$300.00					
	547658	10/22/2024		\$400.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597-	GT400F	
		Total for Check #547658		\$400.00					
	Total For Vendor RECOVERY MONITORING			\$11,321.50					
	RED RIVER TRUCK REPAIR	547646	10/22/2024		\$860.00	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #547646		\$860.00				
		Total For Vendor RED RIVER TRUCK REPAIR			\$860.00				
REHABILITATION CENTER	547721	10/22/2024		\$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547721		\$810.00				
	Total For Vendor REHABILITATION CENTER			\$810.00				
RETINA SPECIALISTS	547669	10/22/2024		\$145.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547669		\$145.13				
	Total For Vendor RETINA SPECIALISTS			\$145.13				
ROBERT HUFF DESIGNS	547617	10/22/2024		\$675.00	24" TEXAS STATE SEAL	ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
		Total for Check #547617		\$675.00				
	Total For Vendor ROBERT HUFF DESIGNS			\$675.00				
SALERA, IRMA	24859	10/22/2024		\$574.71	10/14-18/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
				\$961.95	10/14-18/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
		Total for Check #24859		\$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				
SAMARITAN INN	547645	10/22/2024		\$3,554.00	JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #547645		\$3,554.00				
	Total For Vendor SAMARITAN INN			\$3,554.00				
	547590	10/22/2024		\$2,168,794.90	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
SEDALCO	547590	Total for Check #547590		\$2,168,794.90							
	Total For Vendor SEDALCO			\$2,168,794.90							
SHI GOVERNMENT SOLUTIONS	547616	10/22/2024		\$537.83	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-08020-0001-44-30-0000-668704-				
				\$537.83	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-				
				\$1,613.49	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-				
				\$1,075.66	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-23001-0025-41-30-0000-668704-				
				\$537.83	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-				
				\$1,075.66	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-				
				\$1,075.66	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-				
				\$1,613.49	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-				
				\$537.83	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-				
				\$4,302.64	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-				
				\$1,075.66	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-				
				\$537.83	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-				
				\$537.83	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-				
				\$6,453.96	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-				
				\$537.83	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-64020-0001-64-30-0000-668704-				
				\$537.83	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-				
				\$1,075.66	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	1026-23040-0029-44-30-0000-668704-				
				Total for Check #547616		\$23,664.52					
				Total For Vendor SHI GOVERNMENT SOLUTIONS			\$23,664.52				
		24872	10/22/2024		\$1,081.08	10/14-18/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G		

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHOEMAKER, SCOTT	24872	Total for Check #24872		\$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				
SILSBEE FORD	547717	10/22/2024		\$595.00	2024 FORD F150 SPOTLIGHT INSTALL	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
		Total for Check #547717		\$595.00				
	Total For Vendor SILSBEE FORD			\$595.00				
SMART START	547682	10/22/2024		\$99.00		OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$525.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
		Total for Check #547682		\$624.00				
	Total For Vendor SMART START			\$624.00				
SOLTYR TECHNOLOGIES	547602	10/22/2024		\$876.37	REPAIR/REPLACE VALCOM SYSTEM	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #547602		\$876.37				
	Total For Vendor SOLTYR TECHNOLOGIES			\$876.37				
SPARTAN PSYCHOLOGICAL CONSULTING	547667	10/22/2024		\$2,250.00	PRE-EMPLOYMENT SCREENING	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #547667		\$2,250.00				
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$2,250.00				
STAR ASSET SECURITY	547720	10/22/2024		\$1,025.00	FIRE ALARM SYSTEM MAINTENANCE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
		Total for Check #547720		\$1,025.00				
	Total For Vendor STAR ASSET SECURITY			\$1,025.00				
STEWART ENGINEERING SUPPLY	547621	10/22/2024		\$151.20	4 ROLLS LASER BOND PAPER	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
		Total for Check #547621		\$151.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STEWART ENGINEERING			\$151.20				
STR SOFTWARE COMPANY	547701	10/22/2024		\$5,825.00	SOFTWARE LICENSES FAXCOM SERVE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547701			\$5,825.00			
	Total For Vendor STR SOFTWARE COMPANY			\$5,825.00				
STV INFRASTRUCTURE	547593	10/22/2024		\$15,132.88	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI070020
				\$158.64	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
				\$4,773.48	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #547593			\$20,065.00			
	Total For Vendor STV INFRASTRUCTURE			\$20,065.00				
SUNBELT RENTALS	547684	10/22/2024		\$72.00	POST SHORE JACKS	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMY01000
		Total for Check #547684			\$72.00			
	Total For Vendor SUNBELT RENTALS			\$72.00				
TEXOMA RETINA CENTER	547631	10/22/2024		\$661.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$85.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547631			\$747.15			
	Total For Vendor TEXOMA RETINA CENTER			\$747.15				
THOMAS, JULIAN	24871	10/22/2024		\$1,389.96	10/14-18/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24871			\$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				
				\$1,186.00		OPER-PRINTED MATERIALS	0001-25000-0009-44-30-0000-626562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS	547560	10/22/2024		\$244.00		OPER-LIBRARY UPDATES	0001-25296-0001-44-30-0000-626559-	
				\$766.00		OPER-LIBRARY BOOKS	0001-25416-0001-44-30-0000-626558-	
		Total for Check #547560		\$2,196.00				
	Total For Vendor THOMSON REUTERS			\$2,196.00				
TILLERY, TAYLOR J	547705	10/22/2024		\$4,600.00	SEP 2024 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #547705		\$4,600.00				
	Total For Vendor TILLERY, TAYLOR J		\$4,600.00					
TRINITY SERVICES GROUP	547595	10/22/2024		\$62,677.32	INMATE MEALS 9/13-19/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$63,194.89	INMATE MEALS 9/20-26/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				\$3,946.50	STAFF MEALS 9/13-19/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				\$3,058.64	JUVENILE MEALS 9/27-30/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				\$2,277.17	JUVENILE MEALS 10/1-3/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #547595		\$135,154.52				
	Total For Vendor TRINITY SERVICES GROUP			\$135,154.52				
TX WORKFORCE COMMISSION	547579	10/22/2024		\$1,500.00	HEALTH CARE ANNUAL CONTRACT	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #547579		\$1,500.00				
	Total For Vendor TX WORKFORCE COMMISSION		\$1,500.00					
ULINE	547620	10/22/2024		\$498.86	SMALL SPACE ELECTRIC HEATERS	MAINT-SMALL TOOLS	0001-78020-0001-76-30-0000-637106-	
		Total for Check #547620		\$498.86				
	Total For Vendor ULINE		\$498.86					
	99198	10/18/2024		\$434,810.16	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99198		\$434,810.16				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	99199	10/18/2024		\$6,526.94	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99199		\$6,526.94				
	99200	10/18/2024		\$1,633.20	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99200		\$1,633.20				
	Total For Vendor UNITED HEALTHCARE			\$442,970.30				
UNITED PARCEL SERVICE	547610	10/22/2024		\$9.40		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$23.50		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #547610		\$65.80				
	Total For Vendor UNITED PARCEL SERVICE			\$65.80				
VERIZON CONNECT FLEET	547700	10/22/2024		\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547700		\$3,543.65				
	Total For Vendor VERIZON CONNECT FLEET			\$3,543.65				
VERTIQ SOFTWARE	547716	10/22/2024		\$14,928.00	CME SOFTWARE SYSTEM	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547716		\$14,928.00				
	Total For Vendor VERTIQ SOFTWARE LLC			\$14,928.00				
VERTOSOFT	547574	10/22/2024		\$48,163.49	OPENGOV PROCUREMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547574		\$48,163.49				
	Total For Vendor VERTOSOFT			\$48,163.49				
WASTE CONNECTIONS	547726	10/22/2024		\$412.50	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #547726		\$412.50				
	547727	10/22/2024		\$376.93	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	547727	10/22/2024		\$376.93				
	Total for Check #547727			\$376.93				
	Total For Vendor WASTE CONNECTIONS			\$789.43				
WELLS FARGO FINANCIAL LEASING	547586	10/22/2024		\$37,673.67	COPIER LEASE	ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
	Total for Check #547586			\$37,673.67				
	Total For Vendor WELLS FARGO FINANCIAL			\$37,673.67				
WILSON, DANNY K	24887	10/22/2024		\$2,320.80	10/7-11/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
	Total for Check #24887			\$2,320.80				
	Total For Vendor WILSON, DANNY K			\$2,320.80				
WOODY, PETRINA	24874	10/22/2024		\$1,724.15	10/14-18/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
	Total for Check #24874			\$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			\$3,448.30				
WYLIE CITY OF	547630	10/22/2024		\$19,250.12	1ST QTR EMS AMBULANCE	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
	Total for Check #547630			\$19,250.12				
	Total For Vendor WYLIE CITY OF			\$19,250.12				
WYNNE, LINDSEY	547707	10/22/2024		\$200.00	TX ACADEMY OF FAMILY LAW	OPER-LIBRARY BOOKS	0001-25468-0001-44-30-0000-626558-	
	Total for Check #547707			\$200.00				
	Total For Vendor WYNNE, LINDSEY			\$200.00				
GRAND TOTAL				\$3,693,659.02			NUMBER OF CHECKS - 188 NUMBER OF TRANSACTIONS - 434	