2025

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 4, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 29, 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: $7,915,087.09

Disbursements For 11/4/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	547886	10/29/2024		$2,787.00	FUJITSU DOCUMENT SCANNERS (3)	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
		Total for Check #547886		$2,787.00				
	Total For Vendor 1ST RUN COMPUTER			$2,787.00				
A-1 LITTLE JOHN	547835	10/29/2024		$120.50	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50	4361 N CENTRAL EXPWY	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #547835		$241.00				
	Total For Vendor A-1 LITTLE JOHN			$241.00				
ADAMS, L SHERYL	25021	10/29/2024		$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
				$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #25021		$350.00				
	Total For Vendor ADAMS, L SHERYL			$350.00				
AIRGAS	547892	10/29/2024		$83.36	HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$13.37		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$58.90		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #547892		$155.63				
	Total For Vendor AIRGAS			$155.63				
ALERE TOXICOLOGY SERVICES	547878	10/29/2024		$920.09	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #547878		$920.09				
	Total For Vendor ALERE TOXICOLOGY			$920.09				
ALL HEART VETERINARY CENTER	547898	10/29/2024		$2,149.70		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #547898		$2,149.70				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ALL HEART VETERINARY			$2,149.70				
ALL POINTS PIONEER	547869	10/29/2024		$8,888.00	DELIVERY/PICKUP ELECTION EQUIP	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #547869		$8,888.00				
	Total For Vendor ALL POINTS PIONEER			$8,888.00				
ALLMARK IMPRESSIONS	547890	10/29/2024		$74.04	JUDGES SIGNATURE STAMPS (4)	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$214.00	VERIFIED BY STAMPS (18)	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$21.38	S DAVIS NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$71.13	CIVIL STAMP & GOVN WRNT STAMPS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$39.76	T POWELL & K DURRETT NOTARY	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$39.76	D PHILLIPS & M GABAREE NOTARY	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
		Total for Check #547890		$460.07				
	Total For Vendor ALLMARK IMPRESSIONS			$460.07				
AMAZON	547917	10/29/2024		$289.89	HP OFFICEJET PRINTER CONSTABLE 3	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$36.99	PICTURE FRAMES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$338.52	LARGE DRY ERASE BOARD ON WHEELS	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$101.76	LEATHER FLAG CARRIER (4)	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				$85.03	MAGNETIC DRY ERASE BOARD, MARK	ADMIN-OFFICE SUPPLIES	0001-50002-0001-64-30-0000-615101-	
				$159.64	APC UPS BATTERY REPLACEMENT	OPER-INVESTIGATION EXPENSE	0001-50002-0001-64-30-0000-626532-	
				$43.96	LOCK BOX AND CALENDARS	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				$495.99	OUTDOOR ANTI-SLIP TREAD STRIPS	MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
				$60.95	LABELS, COLORED PENCILS, POST-ITS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
				$794.64	FLY LIGHT TRAPS & REPLACE BULBS	MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$143.70	LAMP BALLAST FOR BUG ZAPPER	MAINT-EQUIPMENT MAINTENANCE	5990-40010-8022-56-30-0000-637501-	
				$44.87	SYRINGES AND NEEDLES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$35.97	GARDEN HOSES	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #547917		**$2,631.91**				
	Total For Vendor AMAZON			**$2,631.91**				
AMUNDSON PLUMBING	**547771**	**10/29/2024**		$300.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB07001
				$900.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMY01000
				$600.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03002
				$300.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
				$300.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB14004
				$1,800.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
				$450.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15002
				$1,050.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15001
				$300.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB14006
				$1,050.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB03001
				$300.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB17001
				$450.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB20001
				$150.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMHCF001
				$150.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB10001
				$1,350.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB06002
				$300.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB11001
				$3,019.75	REPAIR LEAK & REINSULATE PIPES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$691.91	DRAIN ISSUES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$300.00	BACKFLOW TESTS/INSPECTIONS	MAINT-EQUIPMENT INSPECTION	5990-40010-8022-56-30-0000-637440-	FMB18001
		Total for Check #547771		**$13,761.66**				
	Total For Vendor AMUNDSON PLUMBING			**$13,761.66**				
ANIXTER	**547854**	**10/29/2024**		$65.20	KEY BLANK * 14	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				$529.99		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #547854		**$595.19**				
	Total For Vendor ANIXTER			**$595.19**				
ARRIS, MONIKA	**25000**	**10/29/2024**		$188.54	HOUSTON, TX TAC INVEST ACADEMY	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #25000		**$188.54**				
	Total For Vendor ARRIS, MONIKA			**$188.54**				
AT&T MOBILITY	**547865**	**10/29/2024**		$3,694.18		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$20.78		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$4,797.39		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$39.33		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				$150.00		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				$167.40		UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
				$81.18		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				$83.70		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT405G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400D
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403D
				$10.39		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$120.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				$25.66		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$10.39		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$90.00		UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT414G
				$157.32		UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G
		Total for Check #547865		**$9,507.72**				
	547866	**10/29/2024**		$150.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #547866		**$150.00**				
	Total For Vendor AT&T MOBILITY			**$9,657.72**				
AVERHEALTH	**547756**	**10/29/2024**		$3,233.40	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				$224.50		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #547756		**$3,457.90**				
	Total For Vendor AVERHEALTH			**$3,457.90**				
BAKER DISTRIBUTING CO	**547855**	**10/29/2024**		$443.65	CDR FAN MTR 3/4HP	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				$1,143.52	DAMPER ACT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				$140.22	115V 1/20H MOTOR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
				$1,683.73	HEAT EXCHANGER, REGULATOR KIT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
		Total for Check #547855		**$3,411.12**				
	Total For Vendor BAKER DISTRIBUTING CO			**$3,411.12**				
BANOWSKY PC	**547867**	**10/29/2024**		$4,086.24	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL006
				$2,852.14		CAPITAL-LEGAL EXPENSE	4213-75030-0013-68-40-0000-809261-	RI0703113
				$1,782.25		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #547867		**$8,720.63**				
	Total For Vendor BANOWSKY PC			**$8,720.63**				
BAYLOR RESEARCH INSTITUTE	**547891**	**10/29/2024**		$184.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #547891		**$184.00**				
	Total For Vendor BAYLOR RESEARCH			**$184.00**				
BAYLOR SCOTT & WHITE MEDICAL CENTER	**547893**	**10/29/2024**		$515.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$13,847.60		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,462.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$14,852.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547893		**$32,679.03**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$32,679.03**				
BEAR CREEK SPECIAL UTILITY DISTRICT	**547910**	**10/29/2024**		$268.58	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
				$165.41		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #547910		**$433.99**				
	Total For Vendor BEAR CREEK SPECIAL			**$433.99**				
BEATY, JOHN	**25008**	**10/29/2024**		$166.16	MILES REIMBURSEMENT #11668	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #25008		**$166.16**				
	Total For Vendor BEATY, JOHN			**$166.16**				
BENDER, JAY	**25023**	**10/29/2024**		$75.00	SAN ANTONIO, TX JUDICAL CONF DIFF	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #25023		**$75.00**				
	Total For Vendor BENDER, JAY			**$75.00**				
	24972	**10/29/2024**		$1,162.16	10/21-25/24	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
	24972	**Total for Check #24972**		**$1,162.16**				
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**				
BILYEU, AMY	**24983**	**10/29/2024**		$6.37	MILES REIMBURSEMENT #11666	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #24983		**$6.37**				
	Total For Vendor BILYEU, AMY			**$6.37**				
BLUE RIDGE VOLUNTEER FIRE DEPT	**547858**	**10/29/2024**		$41,730.25	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #547858		**$41,730.25**				
	Total For Vendor BLUE RIDGE VOLUNTEER			**$41,730.25**				
BMI SYSTEMS GROUP	**547757**	**10/29/2024**		$5,805.00	MUNIS V2 COLLECT IT, INVENTORY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547757		**$5,805.00**				
	Total For Vendor BMI SYSTEMS GROUP			**$5,805.00**				
BRENNA, GRANT	**24978**	**10/29/2024**		$334.00	9/17/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				$668.00	10/5-6/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #24978		**$1,002.00**				
	Total For Vendor BRENNA, GRANT			**$1,002.00**				
BRINKLEY SARGENT WIGINTON ARCHITECTS	**547810**	**10/29/2024**		$11,274.12	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
		Total for Check #547810		**$11,274.12**				
	Total For Vendor BRINKLEY SARGENT			**$11,274.12**				
BROMLEY, TESSA	**547752**	**10/29/2024**		$773.60	9/19-20/24 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ
				$574.94	10/17/24 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BROMLEY, TESSA		**Total for Check #547752**		**$1,348.54**				
	Total For Vendor BROMLEY, TESSA			**$1,348.54**				
BROWNFIELD, WILLIAM	24979	10/29/2024		$1,334.89	10/21-25/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24979		**$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	547751	10/29/2024		$37,928.75	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
		Total for Check #547751		**$37,928.75**				
	Total For Vendor BUDDI US			**$37,928.75**				
CANTU ENTERPRISES	547769	10/29/2024		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #547769		**$10.00**				
	Total For Vendor CANTU ENTERPRISES			**$10.00**				
CARAHSOFT TECHNOLOGY	547883	10/29/2024		$7,761.46	UFED 4PC ULTIMATE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547883		**$7,761.46**				
	Total For Vendor CARAHSOFT TECHNOLOGY			**$7,761.46**				
CAT'S	25045	10/29/2024		$588.38	10/7/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
				$294.19	10/3/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR494R
		Total for Check #25045		**$882.57**				
	Total For Vendor CAT'S			**$882.57**				
CELINA CITY OF	547797	10/29/2024		$17,233.17	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #547797		**$17,233.17**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CELINA CITY OF			**$17,233.17**				
CENTURY INTEGRATED PARTNERS	**547909**	**10/29/2024**		$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$246.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$190.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547909		**$645.30**				
	Total For Vendor CENTURY INTEGRATED			**$645.30**				
CINTAS CORPORATION	**547762**	**10/29/2024**		$432.53	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #547762		**$432.53**				
	547763	**10/29/2024**		$199.74		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$107.26		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				($80.46)		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$218.33		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$121.59		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #547763		**$606.56**				
	Total For Vendor CINTAS CORPORATION			**$1,039.09**				
CITY OF ANNA	**547812**	**10/29/2024**		$28,689.87	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #547812		**$28,689.87**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CITY OF ANNA			**$28,689.87**				
CLINICAL PATHOLOGY LABORATORIES	**547814**	**10/29/2024**		$5,526.55	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				$912.50	LAB SERVICES FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #547814		**$6,439.05**				
	Total For Vendor CLINICAL PATHOLOGY			**$6,439.05**				
CONTECH ENGINEERED SOLUTIONS	**547848**	**10/29/2024**		$2,708.00	DROP INLET/RISER 84" X 72"	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$9,337.20	PIPE 5 X 1 GLAV LS 14GA 72"	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
				$9,337.20	PIPE 5 X 1 GLAV LS 14GA 72"	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #547848		**$21,382.40**				
	Total For Vendor CONTECH ENGINEERED			**$21,382.40**				
COOKS, KIM	**547774**	**10/29/2024**		$2,105.04	10/14-18/24 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				$139.36		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
		Total for Check #547774		**$2,244.40**				
	Total For Vendor COOKS, KIM			**$2,244.40**				
CORLEY, JENNIFER K	**25001**	**10/29/2024**		$272.00	10/4/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R
				$544.00	10/3/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #25001		**$816.00**				
	Total For Vendor CORLEY, JENNIFER K			**$816.00**				
COUNTY OF JACK	**547781**	**10/29/2024**		$35,700.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #547781		**$35,700.00**				
	547782	**10/29/2024**		$359.86	SEP 2024 MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #547782		**$359.86**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COUNTY OF JACK			**$36,059.86**				
DAVIS, AMY L	**25034**	**10/29/2024**		$9.65	MILES REIMBURSEMENT #11704	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT405C
		Total for Check #25034		**$9.65**				
	Total For Vendor DAVIS, AMY L			**$9.65**				
DELL MARKETING	**547837**	**10/29/2024**		$3,548.51	DELL LAPTOP/THUNDERBOLT 4 DOCK	ONE-TIME BUDGET NON-CAP	0001-06001-0001-41-30-0000-668704-	
		Total for Check #547837		**$3,548.51**				
	Total For Vendor DELL MARKETING			**$3,548.51**				
DISTRICT 4 TEAFCS	**547816**	**10/29/2024**		$160.00	B MARTIN MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
		Total for Check #547816		**$160.00**				
	Total For Vendor DISTRICT 4 TEAFCS			**$160.00**				
DIVAL SAFETY EQUIPMENT	**547773**	**10/29/2024**		$2,000.00	COMPRESSOR SERVICE ANNUAL	MAINT-EQUIPMENT MAINTENANCE	0001-50030-0001-64-30-0000-637501-	
		Total for Check #547773		**$2,000.00**				
	Total For Vendor DIVAL SAFETY EQUIPMENT			**$2,000.00**				
DONNELLY, KACY	**24975**	**10/29/2024**		$180.90	MILES REIMBURSEMENT #11669	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #24975		**$180.90**				
	Total For Vendor DONNELLY, KACY			**$180.90**				
DREAM RANCH OFFICE SUPPLIES	**547919**	**10/29/2024**		$1,570.60	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$3,237.05	TONERS AND IMAGING KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$3,122.25	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$176.00	BLACK TONER CARTRIDGES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #547919		**$8,105.90**				
	Total For Vendor DREAM RANCH OFFICE			**$8,105.90**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ECM TODAY	547780	10/29/2024		$57,105.98	DIGITAL IMAGING SERVICES	OPER-PRESERVATION OF RECORDS	0001-06030-0001-41-30-0000-626406-	
		Total for Check #547780		$57,105.98				
	Total For Vendor ECM TODAY			$57,105.98				
ENTERPRISE HOLDINGS	547889	10/29/2024		$1,210.00		OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	GT401A
		Total for Check #547889		$1,210.00				
	Total For Vendor ENTERPRISE HOLDINGS			$1,210.00				
ESRI INC	547862	10/29/2024		$67,387.63	GIS MAPPING SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547862		$67,387.63				
	Total For Vendor ESRI INC			$67,387.63				
EVIDENT	547841	10/29/2024		$306.28	DRUG TEST KITS	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #547841		$306.28				
	Total For Vendor EVIDENT			$306.28				
EXTRA DUTY SOLUTIONS	547787	10/29/2024		$125.00	10/1/24 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				$125.00	10/8/24 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
				$125.00	10/15/24 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #547787		$375.00				
	Total For Vendor EXTRA DUTY SOLUTIONS			$375.00				
FAIRVIEW TOWN OF	547850	10/29/2024		$2,505.05	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #547850		$2,505.05				
	Total For Vendor FAIRVIEW TOWN OF			$2,505.05				
FARMERSVILLE CITY OF	547790	10/29/2024		$61,611.71	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #547790		$61,611.71				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FARMERSVILLE CITY OF			$61,611.71				
FASTENAL COMPANY	547845	10/29/2024		$267.75	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$39.02		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$603.59		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #547845		$910.36				
	Total For Vendor FASTENAL COMPANY			$910.36				
FERGUSON ENTERPRISES	547804	10/29/2024		$587.45		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$185.16		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
				$660.00		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #547804		$1,432.61				
	Total For Vendor FERGUSON ENTERPRISES			$1,432.61				
FINAL GRAPHIC	547755	10/29/2024		$240.00	ASL SERVICE FOR JUROR	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #547755		$240.00				
	Total For Vendor FINAL GRAPHIC			$240.00				
FIRST CHOICE COFFEE SERVICES	547753	10/29/2024		$383.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,924.45		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #547753		$2,307.95				
	Total For Vendor FIRST CHOICE COFFEE			$2,307.95				
FONDREN FORENSICS	547861	10/29/2024		$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #547861		$550.00				
	Total For Vendor FONDREN FORENSICS			$550.00				
	547842	10/29/2024		$232.89	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	547842	**Total for Check #547842**		**$232.89**				
	Total For Vendor FRISCO CITY OF			**$232.89**				
G2 GENERAL CONTRACTORS	**547772**	**10/29/2024**		$7,736.06	ANIMAL SHELTER SWING ARM GATE	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
		Total for Check #547772		**$7,736.06**				
	Total For Vendor G2 GENERAL CONTRACTORS			**$7,736.06**				
GALLS	**547902**	**10/29/2024**		$75.33		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
		Total for Check #547902		**$75.33**				
	Total For Vendor GALLS			**$75.33**				
GARCIA, AMANDA	**24997**	**10/29/2024**		$1,252.94	10/21-25/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	10/21-25/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24997		**$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**				
GERMAINE DESIGNS	**547766**	**10/29/2024**		$653.20	POLO SHIRTS FOR 6 SO EMPLOYEES	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #547766		**$653.20**				
	Total For Vendor GERMAINE DESIGNS			**$653.20**				
GLAXOSMITHKLINE PHARMACEUTICALS	**547803**	**10/29/2024**		$2,692.97	HAVRIX ADULT HEP A VACCINE	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #547803		**$2,692.97**				
	Total For Vendor GLAXOSMITHKLINE			**$2,692.97**				
	25057	**10/29/2024**		$1,395.24	10/21-25/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	25057	Total for Check #25057		$1,395.24				
GOMEZ-CHANG, ZUZI				$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				
GRAINGER	547807	10/29/2024		$2,904.62	SWIVEL WHEELS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$1,609.92	SWIVEL WHEELS	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #547807		$4,514.54				
	Total For Vendor GRAINGER			$4,514.54				
GRAPHIC SOLUTIONS GROUP	547815	10/29/2024		$962.80	VINYL FILM	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
		Total for Check #547815		$962.80				
	Total For Vendor GRAPHIC SOLUTIONS			$962.80				
GRIFFIN, ELIZABETH	547840	10/29/2024		$1,697.25	9/26-30/24	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR470R
				$2,353.52	10/7-10/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
				$1,765.14	10/1-4/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #547840		$5,815.91				
	Total For Vendor GRIFFIN, ELIZABETH			$5,815.91				
GT DISTRIBUTORS	547796	10/29/2024		$157.91	SWAT UNIFORM/HOFFMAN	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #547796		$157.91				
	Total For Vendor GT DISTRIBUTORS			$157.91				
HALE, DARRELL	24947	10/29/2024		$327.82	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
		Total for Check #24947		$327.82				
	Total For Vendor HALE, DARRELL			$327.82				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	547895	10/29/2024		$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547895		$47.68				
	Total For Vendor HEALTH TX PROVIDER			$47.68				
HICKORY CREEK SPECIAL UTILITY	547847	10/29/2024		$66.20	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #547847		$66.20				
	Total For Vendor HICKORY CREEK SPECIAL			$66.20				
HOLLOWAY, AERIAL	25010	10/29/2024		$1,088.00	10/9-10/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
				$272.00	10/3/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
		Total for Check #25010		$1,360.00				
	Total For Vendor HOLLOWAY, AERIAL			$1,360.00				
HOUGH REPORTING	547788	10/29/2024		$1,744.66	10/8&16-17/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #547788		$1,744.66				
	Total For Vendor HOUGH REPORTING			$1,744.66				
HUNN, STEPHANIE M	25006	10/29/2024		$212.50		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #25006		$212.50				
	Total For Vendor HUNN, STEPHANIE M			$212.50				
ICS JAIL SUPPLIES	547914	10/29/2024		$12,645.00	MATTRESS COVERS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				$16,386.24	INMATE CHAIRS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #547914		$29,031.24				
	Total For Vendor ICS JAIL SUPPLIES			$29,031.24				
INDU BAILEY & ASSOCIATES	25026	10/29/2024		$588.38	10/9/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #25026		$588.38				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor INDU BAILEY & ASSOCIATES			**$588.38**				
ION WAVE TECHNOLOGIES	**547904**	**10/29/2024**		$3,300.00	SOFTWARE VIEW ONLY ACCESS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547904		**$3,300.00**				
	Total For Vendor ION WAVE TECHNOLOGIES			**$3,300.00**				
JASON'S DELI	**547798**	**10/29/2024**		$291.73	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$261.00	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$56.75	CRIMINAL JUDGE'S MEETING 10/8/24	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #547798		**$609.48**				
	Total For Vendor JASON'S DELI			**$609.48**				
JAVA JOURNEY TEXAS MOBILE COFFEE TRUCK	**547925**	**10/29/2024**		$150.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #547925		**$150.00**				
	Total For Vendor JAVA JOURNEY TEXAS			**$150.00**				
JOHNSON CONTROLS	**547856**	**10/29/2024**		$19,398.12	REPLACE EXISTING CHILLED WATER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
				$31,396.84	REPLACE EXISTING HRU UNIT	CAPITAL-HV/AC EQUIP/UPGRADES	5990-10001-0026-56-40-0000-809120-	REPCAP
		Total for Check #547856		**$50,794.96**				
	Total For Vendor JOHNSON CONTROLS			**$50,794.96**				
JOHNSON-BURKS SUPPLY	**547799**	**10/29/2024**		$215.26	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #547799		**$215.26**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$215.26**				
JUSTICE BENEFITS	**547843**	**10/29/2024**		$1,710.00	SSI 3RD QTR	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
		Total for Check #547843		**$1,710.00**				
	Total For Vendor JUSTICE BENEFITS			**$1,710.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	547808	10/29/2024		$11,450.00	DESIGN MANUAL UPDATES	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
				$1,200.00	WESTON BLUFF	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$750.00	ROLLINS RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,590.00	TILLAGE FARMS WEST PH 3	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,700.00	CANVAS AT BLOOMDALE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,440.00	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,440.00	DUCHARME FLOOD STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,440.00	SISTER GROVE CREEK-MOORE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,550.00	LONG BRANCH CREEKSIDE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$4,760.00	ARMANI FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$1,830.00	SONGHILL	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$2,810.00	WINDCHIME ADDITION PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
				$3,570.00	THROUGHFARE ALIGN STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
		Total for Check #547808		**$37,530.00**				
	Total For Vendor KIMLEY HORN			**$37,530.00**				
LABORATORY CORPORATION OF AMERICA	547852	10/29/2024		$53.29		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #547852		**$53.29**				
	Total For Vendor LABORATORY CORPORATION			**$53.29**				
LAVON CITY OF	547879	10/29/2024		$134.80	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #547879		**$134.80**				
	Total For Vendor LAVON CITY OF			**$134.80**				
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
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				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.18		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$83.38		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
LAW OFFICE OF BEVERLEY ROGERS	**24959**	**10/29/2024**		$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$99.82		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$95.98		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$96.02		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #24959		**$15,573.00**				
	Total For Vendor LAW OFFICE OF B ROGERS			**$15,573.00**				
LEVY, ALLISON	**24990**	**10/29/2024**		$1,341.00	10/21-25/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #24990		**$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**				
LEXISNEXIS RISK SOLUTIONS	**547874**	**10/29/2024**		$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #547874		**$50.00**				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			**$50.00**				
		10/29/2024		$13,575.00	STORM WATER PROGRAM PERMIT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LJA ENGINEERING	547776	10/29/2024		$1,240.00	PROJ #4554-2301 PROG MGMT SERV	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #547776		**$14,815.00**				
	Total For Vendor LJA ENGINEERING			**$14,815.00**				
MAVERICK HARLEY DAVIDSON	547783	10/29/2024		$472.17	UNIT #55880	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547783		**$472.17**				
	Total For Vendor MAVERICK HARLEY			**$472.17**				
MCCI	547882	10/29/2024		$148,933.20	LASERFICHE RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547882		**$148,933.20**				
	Total For Vendor MCCI			**$148,933.20**				
MCDERMITT, DONALD R	547795	10/29/2024		$4,400.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #547795		**$4,400.00**				
	Total For Vendor MCDERMITT, DONALD R			**$4,400.00**				
MCKESSON MEDICAL	547896	10/29/2024		$454.40	DIG AUTO INFLATE BP UNIT	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				$5,468.15	MEDICAL SUPPLY REFILLS	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				$697.40	TEST KITS	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #547896		**$6,619.95**				
	Total For Vendor MCKESSON MEDICAL			**$6,619.95**				
	547817	10/29/2024		$78.85	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #547817		**$78.85**				
	547818	10/29/2024		$3,958.55	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #547818		**$3,958.55**				
	547819	10/29/2024		$7,777.35	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	547819	**Total for Check #547819**		**$7,777.35**				
	547820	10/29/2024		$1,523.40	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #547820		**$1,523.40**				
	547821	10/29/2024		$97.65	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #547821		**$97.65**				
	547822	10/29/2024		$214.55	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #547822		**$214.55**				
	547823	10/29/2024		$675.45	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #547823		**$675.45**				
	547824	10/29/2024		$2,999.15	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #547824		**$2,999.15**				
	547825	10/29/2024		$2,205.50	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #547825		**$2,205.50**				
MCKINNEY UTILITY CITY OF	547826	10/29/2024		$17,889.35	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #547826		**$17,889.35**				
	547827	10/29/2024		$5,399.80	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #547827		**$5,399.80**				
	547828	10/29/2024		$821.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #547828		**$821.70**				
	547829	10/29/2024		$395.21	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #547829		**$395.21**				
	547830	10/29/2024		$16,885.80	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	547830	Total for Check #547830		$16,885.80				
	547831	10/29/2024		$32.85	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #547831		$32.85				
	547832	10/29/2024		$3,609.90	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #547832		$3,609.90				
	547833	10/29/2024		$8,634.70	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #547833		$8,634.70				
	547834	10/29/2024		$6,243.55	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #547834		$6,243.55				
	Total For Vendor MCKINNEY UTILITY CITY OF			$79,443.31				
MCSWAIN, ASHLEY	24977	10/29/2024		$668.00	10/26-27/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #24977		$668.00				
	Total For Vendor MCSWAIN, ASHLEY			$668.00				
MEDICAL CITY MCKINNEY	547851	10/29/2024		$129.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$14,771.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547851		$14,900.38				
	Total For Vendor MEDICAL CITY MCKINNEY			$14,900.38				
MERCEDES SCIENTIFIC	547779	10/29/2024		$83.50	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$167.00	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #547779		$250.50				
	Total For Vendor MERCEDES SCIENTIFIC			$250.50				
		10/29/2024		$403.58	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
METROPOLITAN ANESTHESIA CONSULTANTS	547905	10/29/2024		$452.76		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547905		**$856.34**				
	Total For Vendor METROPOLITAN ANESTHESIA			**$856.34**				
MEULMAN, JOHN M	**25049**	**10/29/2024**		$128.64	MILES REIMBURSEMENT #11705	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #25049		**$128.64**				
	Total For Vendor MEULMAN, JOHN M			**$128.64**				
MIERS, BRIDELL	**24961**	**10/29/2024**		$308.20	TOLLS & MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	1010-75020-0001-68-20-0000-604901-	
		Total for Check #24961		**$308.20**				
	Total For Vendor MIERS, BRIDELL			**$308.20**				
MIHALOVICH, TRINITY	**24992**	**10/29/2024**		$588.38	10/11/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #24992		**$588.38**				
	Total For Vendor MIHALOVICH, TRINITY			**$588.38**				
MILLER BUILDING AUTOMATION	**547749**	**10/29/2024**		$1,200.00	COPEVILLE TOWER PROGRAMMING	MAINT-ENERGY MANAGEMENT MAINT	0001-40010-0009-56-30-0000-637549-	FMB11001
		Total for Check #547749		**$1,200.00**				
	Total For Vendor MILLER BUILDING			**$1,200.00**				
MILLER, JAMESON	**24982**	**10/29/2024**		$1,041.94	10/21-25/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #24982		**$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**				
MISSION CRITICAL PARTNERS	**547754**	**10/29/2024**		$1,116.60	CONSULTING FEES RADIO PROJECT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #547754		**$1,116.60**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MISSION CRITICAL PARTNERS			$1,116.60				
MORTECH MANUFACTURING	547785	10/29/2024		$4,152.90	REPLACEMENT AUTOPSY SAW	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #547785		$4,152.90				
	Total For Vendor MORTECH MANUFACTURING			$4,152.90				
MOSHE COURT REPORTING	25043	10/29/2024		$60.58		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #25043		$60.58				
	Total For Vendor MOSHE COURT REPORTING			$60.58				
NALL, RAYBURN	24943	10/29/2024		$120.60	10/14-17/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT401VJ
		Total for Check #24943		$120.60				
	Total For Vendor NALL, RAYBURN			$120.60				
NEVADA VOLUNTEER FIRE DEPARTMENT	547857	10/29/2024		$31,827.77	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #547857		$31,827.77				
	Total For Vendor NEVADA VOLUNTEER FIRE			$31,827.77				
NOGUERA, BEATRIZ	547900	10/29/2024		$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #547900		$200.00				
	Total For Vendor NOGUERA, BEATRIZ			$200.00				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	547806	10/29/2024		$4,000.00	PUBLIC WORKS PROGRAM PARTICIPA	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #547806		$4,000.00				
	Total For Vendor NORTH CENTRAL TX COUNCIL			$4,000.00				
ORKIN	547899	10/29/2024		$644.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$143.31		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
		Total for Check #547899		$788.16				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ORKIN			**$788.16**				
PANORAMIC SOFTWARE	**547775**	**10/29/2024**		$1,485.00	VETPRO NATIONAL USER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547775		**$1,485.00**				
	Total For Vendor PANORAMIC SOFTWARE			**$1,485.00**				
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	**547875**	**10/29/2024**		$28.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547875		**$28.74**				
	Total For Vendor PERFORMANCE ORTHO			**$28.74**				
PETROLEUM TRADERS CORPORATION	**547750**	**10/29/2024**		$9,520.73		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$6,992.98		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #547750		**$16,513.71**				
	Total For Vendor PETROLEUM TRADERS			**$16,513.71**				
PLANO CITY OF	**547789**	**10/29/2024**		$617.53	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #547789		**$617.53**				
	Total For Vendor PLANO CITY OF			**$617.53**				
PLANO OFFICE SUPPLY	**547838**	**10/29/2024**		$19,648.28	COMMISSIONER HALE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-02001-0001-41-40-0000-809001-	BAH0201
				$1,334.80	FILE DRAWERS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #547838		**$20,983.08**				
	Total For Vendor PLANO OFFICE SUPPLY			**$20,983.08**				
POLLOCK INVESTMENTS	**547747**	**10/29/2024**		$4,392.80	TOILET TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$874.25	PLEDGE MULTI SURFACE	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #547747		**$5,267.05**				
	Total For Vendor POLLOCK INVESTMENTS			**$5,267.05**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PONDMEDICS	**547860**	**10/29/2024**		$367.72	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #547860		**$1,748.86**				
	Total For Vendor PONDMEDICS			**$1,748.86**				
PORTER GORE LAW FIRM	**25029**	**10/29/2024**		$4,000.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #25029		**$4,000.00**				
	Total For Vendor PORTER GORE LAW FIRM			**$4,000.00**				
PREMIER TRUCK GROUP	**547903**	**10/29/2024**		$225.30		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($225.30)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$132.38	UNIT #55070	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($91.28)	PO 25000546	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$42.37	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$421.73	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #547903		**$505.20**				
	Total For Vendor PREMIER TRUCK GROUP			**$505.20**				
RAMBUSCH, KARLY	**24991**	**10/29/2024**		$588.38	10/9/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
				$588.38	10/14/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
				$588.38	10/15/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #24991		**$1,765.14**				
	Total For Vendor RAMBUSCH, KARLY			**$1,765.14**				
RAY, DYLAN	**24985**	**10/29/2024**		$28.14	MILES REIMBURSEMENT #11686	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #24985		**$28.14**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RAY, DYLAN			**$28.14**				
REHABILITATION CENTER	**547913**	**10/29/2024**		$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-	
		Total for Check #547913		**$450.00**				
	Total For Vendor REHABILITATION CENTER			**$450.00**				
RK HALL	**547748**	**10/29/2024**		$855.95	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$1,963.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #547748		**$2,819.45**				
	Total For Vendor RK HALL			**$2,819.45**				
ROLLING PLAINS DETENTION CENTER	**547760**	**10/29/2024**		$17,346.56		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #547760		**$17,346.56**				
	547761	**10/29/2024**		$3,432.66	MEDICAL SERVICES/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #547761		**$3,432.66**				
	Total For Vendor ROLLING PLAINS DETENTION			**$20,779.22**				
ROSE CONTRACTING	**25011**	**10/29/2024**		$1,296,165.13	COUNTY ROAD 557	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #25011		**$1,296,165.13**				
	Total For Vendor ROSE CONTRACTING			**$1,296,165.13**				
RT LAWRENCE CORPORATION	**547863**	**10/29/2024**		$22,307.53	OPEX CONNECT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547863		**$22,307.53**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RT LAWRENCE CORPORATION			**$22,307.53**				
RUIZ PROTECTIVE SERVICE	547894	10/29/2024		$138.94	PRE-EMPLOYMENT POLYGRAPHS	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #547894		**$138.94**				
	Total For Vendor RUIZ PROTECTIVE SERVICE			**$138.94**				
SALERA, IRMA	24969	10/29/2024		$574.71	10/21-25/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
				$961.95	10/21-25/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
		Total for Check #24969		**$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**				
SANDOVAL, VANESSA	25053	10/29/2024		$50.92	MILES REIMBURSEMENT #11722	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #25053		**$50.92**				
	Total For Vendor SANDOVAL, VANESSA			**$50.92**				
SAYLOR, AUBREY	25013	10/29/2024		$47.57	MILES REIMBURSEMENT #11696	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
		Total for Check #25013		**$47.57**				
	Total For Vendor SAYLOR, AUBREY			**$47.57**				
SHOEMAKER, SCOTT	24988	10/29/2024		$1,081.08	10/21-25/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #24988		**$1,081.08**				
				$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		**$1,081.08**				
	Total For Vendor SHOEMAKER, SCOTT			**$2,162.16**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SILSBEE FORD	547906	10/29/2024		$50,379.64	2024 FORD SUV	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4416
				$47,908.00	2024 FORD F150 POLICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
		Total for Check #547906		$98,287.64				
	Total For Vendor SILSBEE FORD			$98,287.64				
SOLOMON, AMANDA	25016	10/29/2024		$334.00	9/24/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #25016		$334.00				
	Total For Vendor SOLOMON, AMANDA			$334.00				
STAMPEDE WASTE	547801	10/29/2024		$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #547801		$26.00				
	Total For Vendor STAMPEDE WASTE			$26.00				
STAR ASSET SECURITY	547912	10/29/2024		$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
				$30.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$55.00		MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
		Total for Check #547912		$175.00				
	Total For Vendor STAR ASSET SECURITY			$175.00				
STAR TRACTOR	547759	10/29/2024		$1,286.00	ROLLER RENTAL 9/16-30/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$1,114.00	ROLLER RENTAL 10/1-13/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #547759		$2,400.00				
	Total For Vendor STAR TRACTOR			$2,400.00				
	99202	10/23/2024		$525.00	TX HOME VISITING PROGRAM	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	99202	**Total for Check #99202**		**$525.00**				
	99203	10/23/2024		$1,923.25	CHILD SAFETY SEAT & BELT	DUE TO ST-CHLD SFTY ST&BLT FEE	7001-00000-0000-00-00-0000-211003-	
		Total for Check #99203		**$1,923.25**				
	99204	10/24/2024		$39.08	STATE CRIMINAL COSTS/FEES	ST FEE PBL CRML-CRM JUST PLNG	7001-00000-0000-00-00-0000-214000-	
				$2.40		ST FEE PBL CRML-LAW ENF ADMIN	7001-00000-0000-00-00-0000-214001-	
				$99.17		ST FEE PBL CRML-CRM VICT COMP	7001-00000-0000-00-00-0000-214002-	
				$2.40		ST FEE PBL CRML-JD CT PRS TRNG	7001-00000-0000-00-00-0000-214003-	
				$30,726.00		ST FEE PBL CRML-BAIL BOND FEE	7001-00000-0000-00-00-0000-214006-	
				$1,207.61		ST FEE PBL CRML-DNA TESTING	7001-00000-0000-00-00-0000-214007-	
				$29,552.43		ST FEE PBL CRML-EMS TRAUMA FD	7001-00000-0000-00-00-0000-214008-	
				$1,911.32		ST FEE PBL CRML-JURY REIMB	7001-00000-0000-00-00-0000-214010-	
				$1,000.14		ST FEE PBL CRML-ST TRAFFIC $30	7001-00000-0000-00-00-0000-214011-	
				$3,409.92		ST FEE PBL CRML-PEACE OFFICER	7001-00000-0000-00-00-0000-214012-	
				$2,651.53		ST FEE PBL CRML-FAILR TO APPR	7001-00000-0000-00-00-0000-214013-	
				$340.26		ST FEE PBL CRML-TRNCY PREV&DV	7001-00000-0000-00-00-0000-214014-	
				$109.05		ST FEE PBL CRML-JUD FND-CRIMNL	7001-00000-0000-00-00-0000-214015-	
				$25.00		ST FEE PBL CRML-M CARR WT VIOL	7001-00000-0000-00-00-0000-214016-	
				$5,208.42		ST FEE PBL CRML-TIME PAYMENT	7001-00000-0000-00-00-0000-214017-	
				$2,354.34		ST FEE PBL CRML-JD SUPPRT-CRIM	7001-00000-0000-00-00-0000-214019-	
				$2.25		ST FEE PBL CRML-MISD CONVICTN	7001-00000-0000-00-00-0000-214022-	
				$4.81		ST FEE PBL CRML-CRM STPRS FND	7001-00000-0000-00-00-0000-214023-	
				$1.21		ST FEE PBL CRML-LAW ENF MGMT	7001-00000-0000-00-00-0000-214024-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER				$20,944.80		ST FEE PBL CRML-CNSLD CRT COST	7001-00000-0000-00-00-0000-214026-	
				$775.59		ST FEE PBL CRML-IND DEF FUND	7001-00000-0000-00-00-0000-214030-	
				$3.59		ST FEE PBL CRML-CVL JS DATA RP	7001-00000-0000-00-00-0000-214031-	
				$99,319.54		ST FEE PBL CRML-ST TRAFFIC $50	7001-00000-0000-00-00-0000-214034-	
				$74,015.66		ST FEE PBL CRML-ST TR FINE-DWI	7001-00000-0000-00-00-0000-214035-	
				$324,549.27		ST FEE PBL CRML-ST CON CT CST	7001-00000-0000-00-00-0000-214036-	
				$195.95		ST FEE PBL CRML-NON-SUSP FINE	7001-00000-0000-00-00-0000-214038-	
		Total for Check #99204		**$598,451.74**				
	99205	10/23/2024		$11,563.20	STATE CIVIL COSTS/FEES	ST FEE PBL CVL-BIRTH CERTFCT	7001-00000-0000-00-00-0000-212000-	
				$59,220.00		ST FEE PBL CVL-MARRIAG LICS	7001-00000-0000-00-00-0000-212001-	
				$825.00		ST FEE PBL CVL-DEC INFRML MARR	7001-00000-0000-00-00-0000-212002-	
				$364.00		ST FEE PBL CVL-NONDSCLSR FEES	7001-00000-0000-00-00-0000-212003-	
				$1,125.00		ST FEE PBL CVL-JUROR DONATION	7001-00000-0000-00-00-0000-212004-	
				$393.64		ST FEE PBL CVL-JDCL SUPRT FEE	7001-00000-0000-00-00-0000-212009-	
				$82.27		ST FEE PBL CVL-D&F LAW-FIL FEE	7001-00000-0000-00-00-0000-212016-	
				$703.65		ST FEE PBL CVL-NON-D/F LAW-FIL	7001-00000-0000-00-00-0000-212017-	
				$166.01		ST FEE PBL CVL-IND LGL SRV-DC	7001-00000-0000-00-00-0000-212018-	
				$46.22		ST FEE PBL CVL-PERS TRAIN FEE	7001-00000-0000-00-00-0000-212019-	
				$212,453.54		ST FEE PBL CVL-CONSOL INIT	7001-00000-0000-00-00-0000-212020-	
				$19,286.12		ST FEE PBL CVL-CONSOL SUB	7001-00000-0000-00-00-0000-212021-	
				$124,985.47		ST FEE PBL CVL-ALT DISP RES	7001-00000-0000-00-00-0000-212022-	
		Total for Check #99205		**$431,214.12**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	99206	10/24/2024		$367.33	ELECTRONIC FILING SYSTEM	ST FEE PBL CVL-E-FILING FEE	7001-00000-0000-00-00-0000-212006-	
				$295.44		ST FEE PBL CRML-CONVICTN FEE	7001-00000-0000-00-00-0000-214032-	
		Total for Check #99206		**$662.77**				
	99207	10/23/2024		$643.44	SPECIALTY COURT PROGRAM	ST FEE PBL CRML-DRUG CRT PROG	7001-00000-0000-00-00-0000-214029-	
		Total for Check #99207		**$643.44**				
	Total For Vendor STATE COMPTROLLER			**$1,033,420.32**				
SURVEY INSTRUMENT SALES	547778	10/29/2024		$890.00	ANTENNA & AUTO ADAPTER	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7502
				$1,780.00	ANTENNA & AUTO ADAPTER	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7503
				$890.00	ANTENNA & AUTO ADAPTER	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7504
		Total for Check #547778		**$3,560.00**				
	Total For Vendor SURVEY INSTRUMENT SALES			**$3,560.00**				
TDCAA	547864	10/29/2024		$9,831.66	ATTORNEY ANNUAL DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-35001-0001-52-30-0000-615511-	
		Total for Check #547864		**$9,831.66**				
	Total For Vendor TDCAA			**$9,831.66**				
TERRACON CONSULTANTS	547887	10/29/2024		$2,166.25	MATL INSPECTION & TESTING	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$2,553.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #547887		**$4,720.00**				
	Total For Vendor TERRACON CONSULTANTS			**$4,720.00**				
TEXAS AIRSYSTEMS	547880	10/29/2024		$609.00	USB LINK WAT	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	FMB18001
		Total for Check #547880		**$609.00**				
	Total For Vendor TEXAS AIRSYSTEMS			**$609.00**				
	24987	10/29/2024		$1,389.96	10/21-25/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	24987	**Total for Check #24987**		**$1,389.96**				
THOMAS, JULIAN				$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,389.96**				
	Total For Vendor THOMAS, JULIAN			**$2,779.92**				
TK ELEVATOR	**547844**	**10/29/2024**		$1,056.00	SERVICE REPAIR	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
		Total for Check #547844		**$1,056.00**				
	Total For Vendor TK ELEVATOR			**$1,056.00**				
TRAC9 INFORMATICS	**547784**	**10/29/2024**		$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	2101-25296-9208-44-30-0000-615510-	GT412D
		Total for Check #547784		**$1,500.00**				
	Total For Vendor TRAC9 INFORMATICS			**$1,500.00**				
TRAVIS COUNTY TREASURER	**547872**	**10/29/2024**		$2,280.00	SALARY SHARE	OPER-PRESIDING PROBATE JUDGE	0001-20000-0009-44-30-0000-626450-	
		Total for Check #547872		**$2,280.00**				
	Total For Vendor TRAVIS COUNTY TREASURER			**$2,280.00**				
TRINITY SERVICES GROUP	**547777**	**10/29/2024**		$36,417.80	INMATE MEALS 9/27-9/30/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$27,555.25	INMATE MEALS 10/1-10/3/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$3,541.50	STAFF MEALS 9/20-26/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$1,881.00	STAFF MEALS 9/27-30/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$1,282.50	STAFF MEALS 10/1-3/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
		Total for Check #547777		**$70,678.05**				
	Total For Vendor TRINITY SERVICES GROUP			**$70,678.05**				
	99201	**10/23/2024**		$23,314.22	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99201		**$23,314.22**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRISTAR CLAIMS	99209	10/25/2024		$28,899.00	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99209		**$28,899.00**				
	547768	10/29/2024		$14,620.50	WORKERS COMP & LIABILITY CLAIM	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #547768		**$14,620.50**				
	Total For Vendor TRISTAR CLAIMS			**$66,833.72**				
TRUE 2 LIFE COUNSELING SERVICES	24966	10/29/2024		$850.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
				$700.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #24966		**$1,550.00**				
	Total For Vendor TRUE 2 LIFE COUNSELING			**$1,550.00**				
TX ASSOC OF COUNTIES	547791	10/29/2024		$275.00	K THIER SAN MARCOS, TX TAX ASS	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				$275.00	A MOSSOLLE SAN MARCOS, TX TAX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				$275.00	L NELSON SAN MARCOS, TX TAX AS	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				$275.00	S CLINE SAN MARCOS, TX TAX ASS	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				$275.00	J DALON SAN MARCOS, TX TAX ASS	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				$350.00	J DEAN SAN MARCOS, TX TAX ASSE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				$275.00	D ALEXANDER SAN MARCOS, TX TAX	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
				$350.00	S GORTHEY SAN MARCOS, TX TAX A	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		Total for Check #547791		**$2,350.00**				
	Total For Vendor TX ASSOC OF COUNTIES			**$2,350.00**				
TX COALITION FOR ANIMAL PROTECTION	547877	10/29/2024		$1,180.00	VACCINATION CLINIC	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$5.00	RABIES SHOT	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$5.00	RABIES SHOT	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #547877		**$1,190.00**				
	Total For Vendor TX COALITION FOR ANIMAL			**$1,190.00**				
TX DEPT OF CRIMINAL JUSTICE	**99208**	**10/24/2024**		$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375E
				$5,302.32		NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT421A
		Total for Check #99208		**$6,166.84**				
	Total For Vendor TX DEPT CRIMINAL JUSTICE			**$6,166.84**				
TX GENERAL LAND OFFICE	**547836**	**10/29/2024**		$4,033.73	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #547836		**$4,033.73**				
	Total For Vendor TX GENERAL LAND OFFICE			**$4,033.73**				
TX ONCOLOGY	**547813**	**10/29/2024**		$21.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$239.72		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$24.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$484.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$21.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$221.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$221.06		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
				$54.56		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.48		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$55.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$18.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$323.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$11.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #547813		**$3,682.13**				
	Total For Vendor TX ONCOLOGY			**$3,682.13**				
TYLER TECHNOLOGIES	**547853**	**10/29/2024**		$9,858.27	AUG 2024 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				$7,480.98	SEP 2024 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
				$544.48	HOSTING FEE & REF LICENSE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$1,976.70	BRAZOS HOSTING FEE CASH REPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				($8,129.00)	PO #195910	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
		Total for Check #547853		**$11,731.43**				
	Total For Vendor TYLER TECHNOLOGIES			**$11,731.43**				
UNIPAK CORP	**547873**	**10/29/2024**		$3,918.20	TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #547873		**$3,918.20**				
	Total For Vendor UNIPAK CORP			**$3,918.20**				
UNITED HEALTHCARE	**99210**	**10/25/2024**		$943,523.58	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99210		**$943,523.58**				
	99211	**10/25/2024**		$3,133.84	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99211		**$3,133.84**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	99212	10/25/2024		$618.63	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99212		$618.63				
	Total For Vendor UNITED HEALTHCARE			$947,276.05				
UNITED PARCEL SERVICE	547794	10/29/2024		$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #547794		$32.90				
	Total For Vendor UNITED PARCEL SERVICE			$32.90				
VANDERKOOI, MEGAN	24962	10/29/2024		$144.50	TOLLS & MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
		Total for Check #24962		$144.50				
	Total For Vendor VANDERKOOI, MEGAN			$144.50				
VAUGHAN, MICHAEL	24996	10/29/2024		$29.48	MILES REIMBURSEMENT #11672	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
				$41.27	MILES REIMBURSEMENT #11673	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
				$53.94	MILES REIMBURSEMENT #11674	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #24996		$124.69				
	Total For Vendor VAUGHAN, MICHAEL			$124.69				
VILCA-MADRID, SOPHIA	25035	10/29/2024		($247.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$374.17	CHARLOTTE, NC NIGP CONFERENCE	TRN/TVL-EDUCATION & CONFERENCE	0001-32001-0001-48-20-0000-604910-	
		Total for Check #25035		$127.17				
	Total For Vendor VILCA-MADRID, SOPHIA			$127.17				
VOTEC	547802	10/29/2024		$127,824.58	VEMACS SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$72,180.00	VOTESAFE SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$21,732.39	BALLOTBOARD LICENSE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #547802		$221,736.97				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor VOTEC			**$221,736.97**				
WEBB, DUNCAN	**547885**	**10/29/2024**		$92.91	TOLLS & MILES REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #547885		**$92.91**				
	Total For Vendor WEBB, DUNCAN			**$92.91**				
WELLPATH	**547770**	**10/29/2024**		$1,400,170.42	OCT 2024 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,400,170.42	NOV 2024 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$59,126.14	OCT 2024 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				$59,126.14	NOV 2024 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #547770		**$2,918,593.12**				
	Total For Vendor WELLPATH			**$2,918,593.12**				
WHELESS, RAYMOND	**24995**	**10/29/2024**		$1,480.00	10/14-15/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		Total for Check #24995		**$1,480.00**				
	Total For Vendor WHELESS, RAYMOND			**$1,480.00**				
WHITE, JOHN	**24998**	**10/29/2024**		$46.73	MILES REIMBURSEMENT #11665	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #24998		**$46.73**				
	Total For Vendor WHITE, JOHN			**$46.73**				
WOODY, PETRINA	**24989**	**10/29/2024**		$1,724.15	10/21-25/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
		Total for Check #24989		**$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**				
	547811	**10/29/2024**		$65,381.25	REBUILD PAUL WILSON RD	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WYLIE CITY OF	547811	Total for Check #547811		$65,381.25				
	Total For Vendor WYLIE CITY OF			$65,381.25				
GRAND TOTAL				$7,915,087.09			NUMBER OF CHECKS - 201 NUMBER OF TRANSACTIONS - 597	