

**2025**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 11, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: NOVEMBER 5, 2024

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL  
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND  
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL  
APPROVAL.

TOTAL DISBURSEMENTS: \$2,765,742.08



Disbursements For 11/11/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ED BROWN DISTRIBUTORS	547970	11/05/2024	\$378.09	DISPENSER, OVERLAY, DRAWER	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #547970		\$378.09			
	Total For Vendor ED BROWN DISTRIBUTORS			\$378.09			
ADAMS, L SHERYL	25167	11/05/2024	\$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-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #25167		\$1,575.00				
Total For Vendor ADAMS, L SHERYL			\$1,575.00				
ALEXANDER, JEANNIE	25157	11/05/2024	\$770.30	SAN MARCOS, TX TAX COLLECTORS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #25157		\$770.30			
	Total For Vendor ALEXANDER, JEANNIE			\$770.30			
ALFORD INSURANCE AGENCY	547944	11/05/2024	\$21.26	FEDEX MAILING FOR NOTARY	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	D TATUM	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	K MCENTYRE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #547944		\$163.26				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor ALFORD INSURANCE</b>		<b>\$163.26</b>				
<b>ALL HEART VETERINARY CENTER</b>	<b>548112</b>	<b>11/05/2024</b>	\$1,811.52		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$1,785.48		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	<b>Total for Check #548112</b>		<b>\$3,597.00</b>				
	<b>Total For Vendor ALL HEART VETERINARY</b>		<b>\$3,597.00</b>				
<b>ALLEN ANESTHESIA ASSOCIATES</b>	<b>548068</b>	<b>11/05/2024</b>	\$176.37	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$176.37		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$248.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #548068</b>		<b>\$601.60</b>				
	<b>Total For Vendor ALLEN ANESTHESIA</b>		<b>\$601.60</b>				
<b>ALLEN CITY OF</b>	<b>548037</b>	<b>11/05/2024</b>	\$33,896.46	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			<b>Total for Check #548037</b>		<b>\$33,896.46</b>		
	<b>Total For Vendor ALLEN CITY OF</b>		<b>\$33,896.46</b>				
<b>ALLMARK IMPRESSIONS</b>	<b>548098</b>	<b>11/05/2024</b>	\$21.26	JUDGES SIGNATURE STAMP	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$163.84	JUDGES SIGNATURE STAMPS (9)	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$21.26	JUDGES SIGNATURE STAMP	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$91.30	JUDGES SIGNATURE STAMPS (5)	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$249.84	DIST CLERK AND PASSPORT STAMPS	OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
	<b>Total for Check #548098</b>		<b>\$547.50</b>				
	<b>Total For Vendor ALLMARK IMPRESSIONS</b>		<b>\$547.50</b>				
<b>AMAZON</b>	<b>548131</b>	<b>11/05/2024</b>	\$1,080.00	2 PORT KVM SWITCHES (10)	ADMIN-COMPUTER SUPPLIES	0001-31001-0001-48-30-0000-615102-	
			\$179.78	WET FLOOR SIGNS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON		Total for Check #548131	\$1,259.78				
	Total For Vendor AMAZON		\$1,259.78				
AMERICAN HERITAGE LIFE INSURANCE	548012	11/05/2024	\$2,181.84		ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #548012	\$2,181.84				
	Total For Vendor AMERICAN HERITAGE LIFE		\$2,181.84				
ANIMAL CARE EQUIPMENT & SERVICES	548051	11/05/2024	\$232.00	PNEU DARTS	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #548051	\$232.00				
	Total For Vendor ANIMAL CARE EQUIPMENT		\$232.00				
ARRIS, MONIKA	25139	11/05/2024	\$244.54	CHARLESTON, SC GFOA LDSP ACAD	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #25139	\$244.54				
	Total For Vendor ARRIS, MONIKA		\$244.54				
ASSOCIATED TIME ON DEMAND	547964	11/05/2024	\$190.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$131.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #547964	\$321.00				
	Total For Vendor ASSOCIATED TIME ON		\$321.00				
ATMOS ENERGY	548050	11/05/2024	\$68.10	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #548050	\$68.10				
	Total For Vendor ATMOS ENERGY		\$68.10				
AUSTIN ASPHALT	548042	11/05/2024	\$11,080.61	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$13,190.95		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$6,853.99		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$30,548.48		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		<b>Total for Check #548042</b>	<b>\$61,674.03</b>				
	<b>Total For Vendor AUSTIN ASPHALT</b>		<b>\$61,674.03</b>				
<b>AUTOZONE PARTS</b>	<b>547969</b>	<b>11/05/2024</b>	\$121.76	UNIT #57442	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$135.78	UNIT #55702	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.99	TIRE CHANGER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$72.48	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$104.75	UNIT #55866	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$17.63	UNIT #55411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$157.98	UNIT #55865	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$73.99	UNIT #55865	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$83.94	UNIT #59254	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$78.06	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.66	UNIT #195	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$59.99	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #547969</b>		<b>\$935.01</b>				
<b>Total For Vendor AUTOZONE PARTS</b>		<b>\$935.01</b>					
<b>BAKER DISTRIBUTING CO</b>	<b>548060</b>	<b>11/05/2024</b>	\$1,402.41	COMPRESSOR	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$693.20	KELE TEMP SENSOR	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$511.55	INDOOR BLOW MOTOR	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$1,661.55	MOTOR	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
	<b>Total for Check #548060</b>		<b>\$4,268.71</b>				
<b>Total For Vendor BAKER DISTRIBUTING CO</b>		<b>\$4,268.71</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANE MACHINERY	548033	11/05/2024	\$1,667.95	SKID SHOES, MOWER BLADES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #548033		\$1,667.95			
	Total For Vendor BANE MACHINERY			\$1,667.95			
BAYLOR SCOTT & WHITE MEDICAL CENTER	548101	11/05/2024	\$1,864.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,253.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,562.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,883.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$512.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$334.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$430.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,472.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$615.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$22,994.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,184.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$11,987.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$318.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$882.05		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8,770.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,187.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$627.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,673.19		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$3,001.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$318.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #548101</b>		<b>\$64,873.51</b>				
	<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>		<b>\$64,873.51</b>				
<b>BAYLOR UNIVERSITY MEDICAL CENTER</b>	<b>548045</b>	<b>11/05/2024</b>	\$1,828.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #548045</b>		<b>\$1,828.34</b>				
	<b>Total For Vendor BAYLOR UNIVERSITY</b>		<b>\$1,828.34</b>				
<b>BEAN, MARTHA LEE</b>	<b>25096</b>	<b>11/05/2024</b>	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
	<b>Total for Check #25096</b>		<b>\$1,200.00</b>				
	<b>Total For Vendor BEAN, MARTHA LEE</b>		<b>\$1,200.00</b>				
<b>BENCHMARK RADIOLOGY</b>	<b>548074</b>	<b>11/05/2024</b>	\$21.38	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.96		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$27.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #548074</b>		<b>\$141.56</b>				
<b>Total For Vendor BENCHMARK RADIOLOGY</b>		<b>\$141.56</b>					
<b>BENOIT, LYNDELL</b>	<b>25113</b>	<b>11/05/2024</b>	\$1,162.16	10/28-11/1/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
	<b>Total for Check #25113</b>		<b>\$1,162.16</b>				
			\$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
	<b>Total for Check #</b>		<b>\$1,162.16</b>				
<b>Total For Vendor BENOIT, LYNDELL</b>		<b>\$2,324.32</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BERGKAMP	548069	11/05/2024	\$208.44	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548069		\$208.44			
	Total For Vendor BERGKAMP			\$208.44			
BLAGG TIRE WHOLESale	547972	11/05/2024	\$1,848.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,297.13		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #547972		\$4,145.13			
	Total For Vendor BLAGG TIRE WHOLESale			\$4,145.13			
BOB BARKER CO	547935	11/05/2024	\$5,778.00	SUICIDE SMOCKS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #547935		\$5,778.00			
	Total For Vendor BOB BARKER CO			\$5,778.00			
BOB TOMES FORD	547934	11/05/2024	\$50.59	UNIT #55370	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$320.10	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$31.33	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.20	UNIT #59153	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$83.75	UNIT #55815	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$185.34	UNIT #55815	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$404.47	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$199.99	UNIT #55725	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #547934		\$1,376.77				
Total For Vendor BOB TOMES FORD			\$1,376.77				
BOBCAT OF NORTH TX	548089	11/05/2024	\$337.64	UNIT #55420	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #548089		\$337.64			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor BOBCAT OF NORTH TX</b>		<b>\$337.64</b>				
<b>BOY SCOUT TROOP 25</b>	<b>548133</b>	<b>11/05/2024</b>	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	<b>Total for Check #548133</b>		<b>\$50.00</b>				
	<b>Total For Vendor BOY SCOUT TROOP 25</b>		<b>\$50.00</b>				
<b>BRIMER, CAMI</b>	<b>25063</b>	<b>11/05/2024</b>	\$56.28	MILES REIMBURSEMENT #11738	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
	<b>Total for Check #25063</b>		<b>\$56.28</b>				
	<b>Total For Vendor BRIMER, CAMI</b>		<b>\$56.28</b>				
<b>BRONSON, SHAUNETTE</b>	<b>25066</b>	<b>11/05/2024</b>	\$79.73	MILES REIMBURSEMENT #11794	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	<b>Total for Check #25066</b>		<b>\$79.73</b>				
	<b>Total For Vendor BRONSON, SHAUNETTE</b>		<b>\$79.73</b>				
<b>BROWNFIELD, WILLIAM</b>	<b>25115</b>	<b>11/05/2024</b>	\$1,334.89	10/28-11/1/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
	<b>Total for Check #25115</b>		<b>\$1,334.89</b>				
			\$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
	<b>Total for Check #</b>		<b>\$1,334.89</b>				
	<b>Total For Vendor BROWNFIELD, WILLIAM</b>		<b>\$2,669.78</b>				
<b>CANNON, CRYSTAL</b>	<b>548093</b>	<b>11/05/2024</b>	\$812.13	ARLINGTON, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-20050-0001-44-20-0000-604910-	
	<b>Total for Check #548093</b>		<b>\$812.13</b>				
	<b>Total For Vendor CANNON, CRYSTAL</b>		<b>\$812.13</b>				
<b>CARLOS HERRERA</b>	<b>548149</b>	<b>11/05/2024</b>	\$475.00	PERMIT REFUND	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
	<b>Total for Check #548149</b>		<b>\$475.00</b>				
	<b>Total For Vendor CARLOS HERRERA</b>		<b>\$475.00</b>				
	<b>25188</b>	<b>11/05/2024</b>	\$2,263.00	7/31-8/5/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAT'S							
			<b>Total for Check #25188</b>	<b>\$2,263.00</b>			
	<b>Total For Vendor CAT'S</b>		<b>\$2,263.00</b>				
CAVENDER'S BOOT CITY	548114	11/05/2024	\$173.35	WRANGLER WESTERN SHIRTS (7)	ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
			<b>Total for Check #548114</b>	<b>\$173.35</b>			
	<b>Total For Vendor CAVENDER'S BOOT CITY</b>		<b>\$173.35</b>				
CELINA CITY OF	548010	11/05/2024	\$5,063.51	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			<b>Total for Check #548010</b>	<b>\$5,063.51</b>			
	<b>Total For Vendor CELINA CITY OF</b>		<b>\$5,063.51</b>				
CENTURY INTEGRATED PARTNERS	548119	11/05/2024	\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$65.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$124.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$118.70		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-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	\$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-			
	<b>Total for Check #548119</b>		<b>\$1,155.16</b>				
<b>Total For Vendor CENTURY INTEGRATED</b>		<b>\$1,155.16</b>					
CHANGE COMPANIES	547942	11/05/2024	\$279.50	WELLNESS & RECOVERY BOOKLETS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
			<b>Total for Check #547942</b>	<b>\$279.50</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor CHANGE COMPANIES</b>		<b>\$279.50</b>				
<b>CINTAS CORPORATION</b>	<b>547960</b>	<b>11/05/2024</b>	\$24.43		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
	<b>Total for Check #547960</b>		<b>\$33.44</b>				
	<b>547961</b>	<b>11/05/2024</b>	\$107.26		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.04		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
	<b>Total for Check #547961</b>		<b>\$118.30</b>				
<b>Total For Vendor CINTAS CORPORATION</b>		<b>\$151.74</b>					
<b>CITY AMBULANCE SERVICE</b>	<b>547963</b>	<b>11/05/2024</b>	\$351.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #547963</b>		<b>\$351.32</b>			
	<b>Total For Vendor CITY AMBULANCE SERVICE</b>		<b>\$351.32</b>				
<b>CITY OF ANNA</b>	<b>548036</b>	<b>11/05/2024</b>	\$5,482.78	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #548036</b>		<b>\$5,482.78</b>			
	<b>Total For Vendor CITY OF ANNA</b>		<b>\$5,482.78</b>				
<b>CITY OF LOWRY CROSSING</b>	<b>548038</b>	<b>11/05/2024</b>	\$548.28	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #548038</b>		<b>\$548.28</b>			
	<b>Total For Vendor CITY OF LOWRY CROSSING</b>		<b>\$548.28</b>				
<b>CLINE, SANDY</b>	<b>548057</b>	<b>11/05/2024</b>	\$728.90	SAN MARCOS, TX TAX COLLECTORS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #548057</b>		<b>\$728.90</b>			
	<b>Total For Vendor CLINE, SANDY</b>		<b>\$728.90</b>				
<b>COLLIN COUNTY FARM BUREAU</b>	<b>548134</b>	<b>11/05/2024</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #548134</b>		<b>\$300.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor COLLIN COUNTY FARM</b>		<b>\$300.00</b>				
<b>COMPLETE SUPPLY</b>	<b>547947</b>	<b>11/05/2024</b>	\$694.10		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		<b>Total for Check #547947</b>		<b>\$694.10</b>			
	<b>Total For Vendor COMPLETE SUPPLY</b>		<b>\$694.10</b>				
<b>COOPER'S</b>	<b>547957</b>	<b>11/05/2024</b>	\$1,120.00	UNIT #55688	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		<b>Total for Check #547957</b>		<b>\$1,120.00</b>			
	<b>Total For Vendor COOPER'S</b>		<b>\$1,120.00</b>				
<b>COPELAND, WELDON</b>	<b>25140</b>	<b>11/05/2024</b>	\$948.00	10/22-23/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-	CTVJPRB
		<b>Total for Check #25140</b>		<b>\$948.00</b>			
	<b>Total For Vendor COPELAND, WELDON</b>		<b>\$948.00</b>				
<b>COSERV ELECTRIC</b>	<b>548011</b>	<b>11/05/2024</b>	\$1,786.20	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		<b>Total for Check #548011</b>		<b>\$1,786.20</b>			
	<b>Total For Vendor COSERV ELECTRIC</b>		<b>\$1,786.20</b>				
<b>CRUMP, MICHAEL</b>	<b>548056</b>	<b>11/05/2024</b>	\$32.16	MILES REIMBURSEMENT #11799	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #548056</b>		<b>\$32.16</b>			
	<b>Total For Vendor CRUMP, MICHAEL</b>		<b>\$32.16</b>				
<b>D&amp;L FARM AND HOME</b>	<b>548073</b>	<b>11/05/2024</b>	\$344.90	CAT FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		<b>Total for Check #548073</b>		<b>\$344.90</b>			
	<b>548135</b>	<b>11/05/2024</b>	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #548135</b>		<b>\$100.00</b>			
<b>Total For Vendor D&amp;L FARM AND HOME</b>		<b>\$444.90</b>					
	<b>548007</b>	<b>11/05/2024</b>	\$16,770.85	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS CITY OF							
			<b>Total for Check #548092</b>	<b>\$16,770.85</b>			
			<b>Total For Vendor DALLAS CITY OF</b>	<b>\$16,770.85</b>			
DALON, JUDITH	25086	11/05/2024	\$770.30	SAN MARCOS, TX TAX COLLECTORS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #25086</b>	<b>\$770.30</b>			
			<b>Total For Vendor DALON, JUDITH</b>	<b>\$770.30</b>			
DC REPORTING	25186	11/05/2024	\$136.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			<b>Total for Check #25186</b>	<b>\$136.00</b>			
			<b>Total For Vendor DC REPORTING</b>	<b>\$136.00</b>			
DEAN, JAYNA	25197	11/05/2024	\$728.90	SAN MARCOS, TX TAX COLLECTORS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #25197</b>	<b>\$728.90</b>			
			<b>Total For Vendor DEAN, JAYNA</b>	<b>\$728.90</b>			
DEARBORN LIFE INSURANCE	547948	11/05/2024	\$26,522.74	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,586.80		ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
			<b>Total for Check #547948</b>	<b>\$30,109.54</b>			
			<b>Total For Vendor DEARBORN LIFE INSURANCE</b>	<b>\$30,109.54</b>			
DEPT OF INFORMATION RESOURCES	547950	11/05/2024	\$6,314.62	TEXAS IMAGERY SERVICE ANNUAL	ADMIN-DUES & SUBSCRIPTIONS	0001-06050-0001-64-30-0000-615510-	
			<b>Total for Check #547950</b>	<b>\$6,314.62</b>			
	547951	11/05/2024	\$7,608.27		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			<b>Total for Check #547951</b>	<b>\$7,608.27</b>			
		<b>Total For Vendor DEPT OF INFO RESOURCES</b>	<b>\$13,922.89</b>				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	547946	11/05/2024	\$26,397.97	NOV 2024 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			<b>Total for Check #547946</b>	<b>\$26,397.97</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor DG INDUSTRIAL PORTFOLIO</b>		<b>\$26,397.97</b>				
<b>DISH NETWORK</b>	<b>548103</b>	<b>11/05/2024</b>	\$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		<b>Total for Check #548103</b>		<b>\$141.38</b>			
	<b>Total For Vendor DISH NETWORK</b>		<b>\$141.38</b>				
<b>DUFF, SARAH R</b>	<b>25178</b>	<b>11/05/2024</b>	\$38.00	SAN ANTONIO, TX COLLEGE PROB	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
			\$116.58		TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
		<b>Total for Check #25178</b>		<b>\$154.58</b>			
	<b>Total For Vendor DUFF, SARAH R</b>		<b>\$154.58</b>				
<b>DURRETT, KELSEY</b>	<b>547965</b>	<b>11/05/2024</b>	\$136.00	SAN MARCOS, TX PUBLIC INFO ACT	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		<b>Total for Check #547965</b>		<b>\$136.00</b>			
	<b>Total For Vendor DURRETT, KELSEY</b>		<b>\$136.00</b>				
<b>ELISABETH SOLOMON</b>	<b>548136</b>	<b>11/05/2024</b>	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #548136</b>		<b>\$500.00</b>			
	<b>Total For Vendor ELISABETH SOLOMON</b>		<b>\$500.00</b>				
<b>ENDERLE, BROOKE</b>	<b>25068</b>	<b>11/05/2024</b>	\$40.20	MILES REIMBURSEMENT #11796	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #25068</b>		<b>\$40.20</b>			
	<b>Total For Vendor ENDERLE, BROOKE</b>		<b>\$40.20</b>				
<b>ENGLAND COURT REPORTING</b>	<b>548118</b>	<b>11/05/2024</b>	\$1,632.00		OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
			\$588.38	10/14/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
		<b>Total for Check #548118</b>		<b>\$2,220.38</b>			
	<b>Total For Vendor ENGLAND COURT REPORTING</b>		<b>\$2,220.38</b>				
	<b>547973</b>	<b>11/05/2024</b>	\$125.00	10/22/24 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
EXTRA DUTY SOLUTIONS								
			<b>Total for Check #547973</b>	<b>\$125.00</b>				
			<b>Total For Vendor EXTRA DUTY SOLUTIONS</b>	<b>\$125.00</b>				
FAIRVIEW TOWN OF	548049	11/05/2024		\$3,354.17	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			<b>Total for Check #548049</b>	<b>\$3,354.17</b>				
			<b>Total For Vendor FAIRVIEW TOWN OF</b>	<b>\$3,354.17</b>				
FAITH COMMUNITY HOSPITAL	547988	11/05/2024		\$4,519.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #547988</b>	<b>\$4,519.58</b>				
			<b>Total For Vendor FAITH COMMUNITY HOSPITAL</b>	<b>\$4,519.58</b>				
FARMERSVILLE CITY OF	547993	11/05/2024		\$1,161.06	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			<b>Total for Check #547993</b>	<b>\$1,161.06</b>				
			<b>Total For Vendor FARMERSVILLE CITY OF</b>	<b>\$1,161.06</b>				
FASTENAL COMPANY	548048	11/05/2024		\$505.90	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				\$48.55	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				\$28.80	SLIT WIRE LOOM	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			<b>Total for Check #548048</b>	<b>\$583.25</b>				
			<b>Total For Vendor FASTENAL COMPANY</b>	<b>\$583.25</b>				
FEDERAL EXPRESS	548066	11/05/2024		\$68.43		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$119.65		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			<b>Total for Check #548066</b>	<b>\$188.08</b>				
			<b>Total For Vendor FEDERAL EXPRESS</b>	<b>\$188.08</b>				
FERGUSON ENTERPRISES	548020	11/05/2024		\$407.95		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			<b>Total for Check #548020</b>	<b>\$407.95</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FERGUSON ENTERPRISES</b>		<b>\$407.95</b>				
<b>FERGUSON, ALYSE</b>	<b>25175</b>	<b>11/05/2024</b>	\$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-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	<b>Total for Check #25175</b>		<b>\$525.00</b>				
<b>Total For Vendor FERGUSON, ALYSE</b>			<b>\$525.00</b>				
<b>FIFTH DISTRICT COURT OF APPEALS</b>	<b>548025</b>	<b>11/05/2024</b>	\$83,182.78	FY23 APPELLATE JUDICIAL FUNDS	MISC-MISCELLANEOUS	1013-25000-0049-44-30-0000-658701-	
		<b>Total for Check #548025</b>		<b>\$83,182.78</b>			
	<b>Total For Vendor FIFTH DISTRICT COURT</b>			<b>\$83,182.78</b>			
<b>FINAL GRAPHIC</b>	<b>547945</b>	<b>11/05/2024</b>	\$240.00	ASL SERVICE FOR JUROR	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		<b>Total for Check #547945</b>		<b>\$240.00</b>			
	<b>Total For Vendor FINAL GRAPHIC</b>			<b>\$240.00</b>			
<b>FORMALLY SOCIALIZED HOMESCHOOLERS</b>	<b>548137</b>	<b>11/05/2024</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #548137</b>		<b>\$300.00</b>			
	<b>Total For Vendor FORMALLY SOCIALIZED</b>			<b>\$300.00</b>			
<b>FRISCO CITY OF</b>	<b>548046</b>	<b>11/05/2024</b>	\$38,540.68	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #548046</b>		<b>\$38,540.68</b>			
	<b>Total For Vendor FRISCO CITY OF</b>			<b>\$38,540.68</b>			
<b>FRISCO ISD</b>	<b>548138</b>	<b>11/05/2024</b>	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #548138</b>		<b>\$50.00</b>			
	<b>Total For Vendor FRISCO ISD</b>			<b>\$50.00</b>			
	<b>547976</b>	<b>11/05/2024</b>	\$1,604.61	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
FRONTIER WASTE SOLUTIONS			<b>Total for Check #547976</b>	<b>\$1,604.61</b>			
	547977	11/05/2024	\$1,604.61	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #547977</b>	<b>\$1,604.61</b>			
	547978	11/05/2024	\$507.90	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
			<b>Total for Check #547978</b>	<b>\$507.90</b>			
	547979	11/05/2024	\$507.90	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
			<b>Total for Check #547979</b>	<b>\$507.90</b>			
	547980	11/05/2024	\$271.77	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
			<b>Total for Check #547980</b>	<b>\$271.77</b>			
	547981	11/05/2024	\$208.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			<b>Total for Check #547981</b>	<b>\$208.70</b>			
	547982	11/05/2024	\$337.33	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
			<b>Total for Check #547982</b>	<b>\$337.33</b>			
	547983	11/05/2024	\$337.33	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			<b>Total for Check #547983</b>	<b>\$337.33</b>			
	547984	11/05/2024	\$253.00	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			<b>Total for Check #547984</b>	<b>\$253.00</b>			
	547985	11/05/2024	\$507.90	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
			<b>Total for Check #547985</b>	<b>\$507.90</b>			
	547986	11/05/2024	\$150.31	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		<b>Total for Check #547986</b>	<b>\$150.31</b>				
		<b>Total For Vendor FRONTIER WASTE</b>	<b>\$6,291.36</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS	548113	11/05/2024	\$96.48		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-		
			\$48.24		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-		
			\$96.48		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-		
			\$48.24		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-		
			\$216.72		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-		
			\$48.24		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-		
			\$48.24		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-		
			\$48.24		OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-		
			\$76.73		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-		
			(\$76.73)		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-		
			\$57.76		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-		
			\$495.67		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
			<b>Total for Check #548113</b>			<b>\$1,204.31</b>		
<b>Total For Vendor GALLS</b>			<b>\$1,204.31</b>					
GANNON, KRISTA	25071	11/05/2024	\$103.85	MILES REIMBURSEMENT #11792	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		<b>Total for Check #25071</b>		<b>\$103.85</b>				
		<b>Total For Vendor GANNON, KRISTA</b>			<b>\$103.85</b>			
GARCIA, AMANDA	25136	11/05/2024	\$1,252.94	10/28-11/1/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
			\$572.10	10/28-11/1/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
		<b>Total for Check #25136</b>		<b>\$1,825.04</b>				
				\$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

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,825.04				
		Total For Vendor GARCIA, AMANDA	\$3,650.08				
GEBO DISTRIBUTING CO	547940	11/05/2024	\$16.90	MOUSE TRAPS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$129.99	GATE 6' WIRE FILLED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #547940	\$146.89				
		Total For Vendor GEBO DISTRIBUTING CO	\$146.89				
GIBBS, LETICIA	25134	11/05/2024	\$406.10	ROUND ROCK, TX CHIEF SUMMIT	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
			Total for Check #25134	\$406.10			
		Total For Vendor GIBBS, LETICIA	\$406.10				
GLAXOSMITHKLINE PHARMACEUTICALS	548019	11/05/2024	\$5,433.21	INFLUENZA VACCINE	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			Total for Check #548019	\$5,433.21			
		Total For Vendor GLAXOSMITHKLINE	\$5,433.21				
GOMEZ-CHANG, ZUZI	25198	11/05/2024	\$1,395.24	10/28-11/1/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
			Total for Check #25198	\$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				
GORTHEY, SANDRA	25082	11/05/2024	\$1,362.92	SAN MARCOS, TX TAX COLLECTORS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			Total for Check #25082	\$1,362.92			
		Total For Vendor GORTHEY, SANDRA	\$1,362.92				
GOULD, MICHAEL	25152	11/05/2024	\$126.02	TUCSON, AZ TYLER EXE FORUM	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
			\$97.00	MASON, TX CDCAT MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOULD, MICHAEL		Total for Check #25152		\$223.02			
	Total For Vendor GOULD, MICHAEL			\$223.02			
GRAINGER	548023	11/05/2024	\$49.28	RESTROOM SIGNS	MAINT-BUILDING MAINTENANCE	0001-78001-0001-76-30-0000-637540-	
			\$5,709.21	WIRE SHELVES AND DUNNAGE RACKS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
	Total for Check #548023		\$5,758.49				
	Total For Vendor GRAINGER			\$5,758.49			
GRAYSON COLLIN ELECTRIC	547995	11/05/2024	\$103.70	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #547995		\$103.70		
	547996	11/05/2024	\$431.42	9165 CR 101 CELINA TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			Total for Check #547996		\$431.42		
	547997	11/05/2024	\$12.75	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #547997		\$12.75		
	547998	11/05/2024	\$81.15	7117 CR 166 WELL 1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #547998		\$81.15		
	547999	11/05/2024	\$120.28	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #547999		\$120.28		
	548000	11/05/2024	\$152.59	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #548000		\$152.59		
	548001	11/05/2024	\$229.27	7155 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #548001		\$229.27		
	548002	11/05/2024	\$254.05	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
			Total for Check #548002		\$254.05		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	548003	11/05/2024	\$378.76	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #548003</b>		<b>\$378.76</b>			
	548004	11/05/2024	\$559.45	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #548004</b>		<b>\$559.45</b>			
	548005	11/05/2024	\$1,592.06	7117 CR 166 MAINT SHOP/WEDDING	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #548005</b>		<b>\$1,592.06</b>			
	548006	11/05/2024	\$2,270.30	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		<b>Total for Check #548006</b>		<b>\$2,270.30</b>			
	548007	11/05/2024	\$411.80	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #548007</b>		<b>\$411.80</b>			
548008	11/05/2024	\$86.92	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	<b>Total for Check #548008</b>		<b>\$86.92</b>				
<b>Total For Vendor GRAYSON COLLIN ELECTRIC</b>			<b>\$6,684.50</b>				
GREAT LAKES SPORTS	547987	11/05/2024	\$989.10	BASKETBALLS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		<b>Total for Check #547987</b>		<b>\$989.10</b>			
	<b>Total For Vendor GREAT LAKES SPORTS</b>			<b>\$989.10</b>			
GROSS, MARK	25073	11/05/2024	\$32.16	MILES REIMBURSEMENT #11743	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		<b>Total for Check #25073</b>		<b>\$32.16</b>			
	<b>Total For Vendor GROSS, MARK</b>			<b>\$32.16</b>			
GT DISTRIBUTORS	548009	11/05/2024	\$7.50	NAMETAPE, OD GREEN BG	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$7.50	NAMETAPE, OD GREEN BG	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$7.50	NAMETAPE, OD GREEN BG	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GT DISTRIBUTORS			\$1,891.17	PANEL SET, CARRIERS, PLATES	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	<b>Total for Check #548009</b>		<b>\$1,913.67</b>				
	<b>Total For Vendor GT DISTRIBUTORS</b>		<b>\$1,913.67</b>				
GTS TECHNOLOGY SOLUTIONS	548123	11/05/2024	\$573.96	HAVIS VEHICLE DOCK FOR DELL	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	<b>Total for Check #548123</b>		<b>\$573.96</b>				
	<b>Total For Vendor GTS TECHNOLOGY</b>		<b>\$573.96</b>				
HARP, DEEAMBER	25166	11/05/2024	\$568.77	SAN ANTONIO, TX COLLEGE PROB	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
	<b>Total for Check #25166</b>		<b>\$568.77</b>				
	<b>Total For Vendor HARP, DEEAMBER</b>		<b>\$568.77</b>				
HARRIS-HEIMAN, LEAH	547975	11/05/2024	\$75.00	IND THERAPY 9/27/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 9/24/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 10/23/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 10/16/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 10/14/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 10/11/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 10/7/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 10/2/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
	<b>Total for Check #547975</b>		<b>\$600.00</b>				
<b>Total For Vendor HARRIS-HEIMAN, LEAH</b>		<b>\$600.00</b>					
			\$341.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$345.00		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
HASKELL MEMORIAL HOSPITAL	548013	11/05/2024	\$178.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$159.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$100.50		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$124.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$335.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$222.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$43.35		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$152.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,906.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$199.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,121.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$97.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$146.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$152.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$346.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$222.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			<b>Total for Check #548013</b>			<b>\$6,309.21</b>	
<b>Total For Vendor HASKELL MEMORIAL</b>			<b>\$6,309.21</b>				
HAWKES, STEPHEN	25129	11/05/2024	\$206.00	SAN ANTONIO, TX ANIMAL CONTROL	EMP ADV-TRAVEL	5990-00000-0000-00-00-0000-125901-	
		<b>Total for Check #25129</b>		<b>\$206.00</b>			
		<b>Total For Vendor HAWKES, STEPHEN</b>			<b>\$206.00</b>		
			\$47.68	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
HEALTH TX PROVIDER NETWORK	548102	11/05/2024	\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$86.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #548102</b>		<b>\$231.83</b>				
<b>Total For Vendor HEALTH TX PROVIDER</b>			<b>\$231.83</b>				
HENDRIX, CASEY	25069	11/05/2024	\$77.72	MILES REIMBURSEMENT #11795	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #25069</b>		<b>\$77.72</b>			
	<b>Total For Vendor HENDRIX, CASEY</b>			<b>\$77.72</b>			
HENSON, DUSTIN	25074	11/05/2024	\$91.12	MILES REIMBURSEMENT #11741	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		<b>Total for Check #25074</b>		<b>\$91.12</b>			
	<b>Total For Vendor HENSON, DUSTIN</b>			<b>\$91.12</b>			
HIGHLAND PARK ISD	548139	11/05/2024	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #548139</b>		<b>\$50.00</b>			
	<b>Total For Vendor HIGHLAND PARK ISD</b>			<b>\$50.00</b>			
HILL, CHRIS	548104	11/05/2024	\$28.01	BUSINESS MEETING	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
		<b>Total for Check #548104</b>		<b>\$28.01</b>			
	<b>Total For Vendor HILL, CHRIS</b>			<b>\$28.01</b>			
HOLLOWAY, AERIAL	25150	11/05/2024	\$1,470.95		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR494R
		<b>Total for Check #25150</b>		<b>\$1,470.95</b>			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor HOLLOWAY, AERIAL</b>		<b>\$1,470.95</b>				
HOPE'S DOOR	548053	11/05/2024	\$1,500.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-	
	<b>Total for Check #548053</b>		<b>\$1,500.00</b>				
	<b>Total For Vendor HOPE'S DOOR</b>		<b>\$1,500.00</b>				
HOTSY EQUIPMENT CO	548059	11/05/2024	\$1,034.85	WALL REMOTE W/SOAP OPTION	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	<b>Total for Check #548059</b>		<b>\$1,034.85</b>				
	<b>Total For Vendor HOTSY EQUIPMENT CO</b>		<b>\$1,034.85</b>				
HOUGH REPORTING	547974	11/05/2024	\$385.43	10/28/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
	<b>Total for Check #547974</b>		<b>\$385.43</b>				
	<b>Total For Vendor HOUGH REPORTING</b>		<b>\$385.43</b>				
JANET FIFER	548140	11/05/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	<b>Total for Check #548140</b>		<b>\$300.00</b>				
	<b>Total For Vendor JANET FIFER</b>		<b>\$300.00</b>				
JAYDEN GRAPHICS	548072	11/05/2024	\$342.60	494TH COURT ENVELOPES	OPER-PRINTED MATERIALS	0001-25000-0009-44-30-0000-626562-	
	<b>Total for Check #548072</b>		<b>\$342.60</b>				
	<b>Total For Vendor JAYDEN GRAPHICS</b>		<b>\$342.60</b>				
JOHNSON, TYSHAE M	25076	11/05/2024	\$142.04	MILES REIMBURSEMENT #11791	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	<b>Total for Check #25076</b>		<b>\$142.04</b>				
	<b>Total For Vendor JOHNSON, TYSHAE M</b>		<b>\$142.04</b>				
JONES, LASHUNIA	25072	11/05/2024	\$45.56	MILES REIMBURSEMENT #11793	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
	<b>Total for Check #25072</b>		<b>\$45.56</b>				
	<b>Total For Vendor JONES, LASHUNIA</b>		<b>\$45.56</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JOSEPHINE VOLUNTEER FIRE DEPARTMENT	548107	11/05/2024	\$31,615.44	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #548107		\$31,615.44				
	Total For Vendor JOSEPHINE VOLUNTEER FIRE		\$31,615.44				
JUBILEE PRINTING SERVICES	548130	11/05/2024	\$76.00	B HARDMAN & A JISTEL BUS CARDS	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
	Total for Check #548130		\$76.00				
	Total For Vendor JUBILEE PRINTING SERVICES		\$76.00				
K POST COMPANY	548052	11/05/2024	\$5,928.94	CELINA RADIO TOWER REPAIRS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
	Total for Check #548052		\$5,928.94				
	Total For Vendor K POST COMPANY		\$5,928.94				
KANWAL IQBAL	548141	11/05/2024	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #548141		\$50.00				
	Total For Vendor KANWAL IQBAL		\$50.00				
LAVON CITY OF	548086	11/05/2024	\$12,039.43	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #548086		\$12,039.43				
	Total For Vendor LAVON CITY OF		\$12,039.43				
LEGALSHIELD	547954	11/05/2024	\$1,166.88		ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
	Total for Check #547954		\$1,166.88				
	Total For Vendor LEGALSHIELD		\$1,166.88				
LESLIE J ACOSTA	548142	11/05/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #548142		\$300.00				
	Total For Vendor LESLIE J ACOSTA		\$300.00				
	25127	11/05/2024	\$1,341.00	10/28-11/1/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MACHADO, GARY</b>		<b>\$801.29</b>				
<b>MARTIN MARIETTA MATERIALS</b>	<b>548105</b>	<b>11/05/2024</b>	\$1,752.74	CEMENT TREATED BASE DELIVERY	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,282.12		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	<b>Total for Check #548105</b>		<b>\$9,034.86</b>				
	<b>Total For Vendor MARTIN MARIETTA</b>		<b>\$9,034.86</b>				
<b>MATTHEWS SHIELDS KNOTT EDEN DAVIS &amp; BEANLAND</b>	<b>25144</b>	<b>11/05/2024</b>	\$2,411.66	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
		<b>Total for Check #25144</b>		<b>\$2,411.66</b>			
	<b>Total For Vendor MATTHEWS SHIELDS KNOTT</b>		<b>\$2,411.66</b>				
<b>MCKINNEY CHRISTIAN ACADEMY</b>	<b>548143</b>	<b>11/05/2024</b>	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #548143</b>		<b>\$300.00</b>			
	<b>Total For Vendor MCKINNEY CHRISTIAN</b>		<b>\$300.00</b>				
<b>MCKINNEY CITY OF</b>	<b>548076</b>	<b>11/05/2024</b>	\$31,467.91	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		<b>Total for Check #548076</b>		<b>\$31,467.91</b>			
	<b>548077</b>	<b>11/05/2024</b>	\$63,277.69	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #548077</b>		<b>\$63,277.69</b>			
	<b>Total For Vendor MCKINNEY CITY OF</b>		<b>\$94,745.60</b>				
<b>MCKINNEY ISD</b>	<b>548144</b>	<b>11/05/2024</b>	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #548144</b>		<b>\$50.00</b>			
	<b>Total For Vendor MCKINNEY ISD</b>		<b>\$50.00</b>				
<b>MED FUSION</b>	<b>547990</b>	<b>11/05/2024</b>	\$49.61	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #547990</b>		<b>\$169.67</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MED FUSION</b>		<b>\$169.67</b>				
<b>MEDICAL CITY PLANO</b>	<b>548031</b>	<b>11/05/2024</b>	\$125,603.86	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #548031</b>		<b>\$125,603.86</b>			
	<b>Total For Vendor MEDICAL CITY PLANO</b>		<b>\$125,603.86</b>				
<b>MELISSA CITY OF</b>	<b>548032</b>	<b>11/05/2024</b>	\$4,547.48	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #548032</b>		<b>\$4,547.48</b>			
	<b>Total For Vendor MELISSA CITY OF</b>		<b>\$4,547.48</b>				
<b>METROPOLITAN ANESTHESIA CONSULTANTS</b>	<b>548116</b>	<b>11/05/2024</b>	\$254.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		<b>Total for Check #548116</b>		<b>\$254.23</b>			
	<b>Total For Vendor METROPOLITAN ANESTHESIA</b>		<b>\$254.23</b>				
<b>MICHAEL COBERT</b>	<b>548145</b>	<b>11/05/2024</b>	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		<b>Total for Check #548145</b>		<b>\$50.00</b>			
	<b>Total For Vendor MICHAEL COBERT</b>		<b>\$50.00</b>				
<b>MIHALOVICH, TRINITY</b>	<b>25128</b>	<b>11/05/2024</b>	\$544.00	10/24-25/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R
			\$1,765.14	10/9-11/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		<b>Total for Check #25128</b>		<b>\$2,309.14</b>			
	<b>Total For Vendor MIHALOVICH, TRINITY</b>		<b>\$2,309.14</b>				
<b>MILLER, JAMESON</b>	<b>25118</b>	<b>11/05/2024</b>	\$1,041.94	10/28-11/1/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		<b>Total for Check #25118</b>		<b>\$1,041.94</b>			
			\$1,041.94		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		<b>Total for Check #</b>		<b>\$1,041.94</b>			
<b>Total For Vendor MILLER, JAMESON</b>		<b>\$2,083.88</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MINUTEMAN PRESS MCKINNEY	547953	11/05/2024	\$68.89	HR ADVERTISING BUSINESS CARDS	OPER-ADVERTISING	0001-03009-0009-41-30-0000-626561-	
			\$141.12	CC@L3 APPT CARDS	OPER-PRINTED MATERIALS	0001-20030-0001-44-30-0000-626562-	
	Total for Check #547953		\$210.01				
	Total For Vendor MINUTEMAN PRESS		\$210.01				
MITCHELL1	548117	11/05/2024	\$1,788.00	PRODEMAND	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
		Total for Check #548117		\$1,788.00			
	Total For Vendor MITCHELL1		\$1,788.00				
MOBILE COMMUNICATIONS AMERICA	547955	11/05/2024	\$792.00	APX6000 700/800 MODEL REPLACED	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #547955		\$792.00			
	Total For Vendor MOBILE COMMUNICATIONS		\$792.00				
MOSSOLLE, ANGELA	25161	11/05/2024	\$728.90	SAN MARCOS, TX TAX COLLECTORS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #25161		\$728.90			
	Total For Vendor MOSSOLLE, ANGELA		\$728.90				
MOTOROLA SOLUTIONS	548109	11/05/2024	\$40.00	MOTOROLA IN-CAR CAMERA HMDI	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
		Total for Check #548109		\$40.00			
	Total For Vendor MOTOROLA SOLUTIONS		\$40.00				
MURPHY CITY OF	548087	11/05/2024	\$97.07	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #548087		\$97.07			
	548088	11/05/2024	\$6,772.84	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #548088		\$6,772.84			
Total For Vendor MURPHY CITY OF		\$6,869.91					
	25185	11/05/2024	\$53.01	MILEAGE AND PARKING	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	
MURPHY, AMY								
			Total for Check #25185	\$53.01				
			Total For Vendor MURPHY, AMY	\$53.01				
MUSTANG SPECIAL UTILITY DISTRICT	547958	11/05/2024		\$30.84	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
			Total for Check #547958	\$30.84				
			Total For Vendor MUSTANG SPECIAL UTILITY	\$30.84				
MUTUAL OF OMAHA INSURANCE CO	548044	11/05/2024		\$35,291.89		ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				\$41,254.71		ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
			Total for Check #548044	\$76,546.60				
			Total For Vendor MUTUAL OF OMAHA	\$76,546.60				
NELSON, LOREN	25148	11/05/2024		\$728.90	SAN MARCOS, TX TAX COLLECTORS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				Total for Check #25148	\$728.90			
			Total For Vendor NELSON, LOREN	\$728.90				
NORTH CENTRAL FORD	548065	11/05/2024		\$3,143.78	ROTOR ASSEMBLY AND BRAKE KITS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$1,617.53	UNIT #55158	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$181.00	UNIT #55777	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$41.50	UNIT #55158	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$582.61	UNIT #55354	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$399.94	UNIT #55158	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548065	\$5,966.36					
		Total For Vendor NORTH CENTRAL FORD	\$5,966.36					
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	548022	11/05/2024		\$12,296.32	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				Total for Check #548022	\$12,296.32			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Vendor NORTH CENTRAL TX COUNCIL</b>			<b>\$12,296.32</b>				
<b>NORTH TEXAS TRAILERS</b>	<b>548099</b>	<b>11/05/2024</b>	\$54.12	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.25	UNIT #57032	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	<b>Total for Check #548099</b>		<b>\$125.37</b>				
	<b>Total For Vendor NORTH TEXAS TRAILERS</b>			<b>\$125.37</b>			
<b>OCCUMED PLUS MCKINNEY</b>	<b>548096</b>	<b>11/05/2024</b>	\$555.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$555.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
	<b>Total for Check #548096</b>		<b>\$1,110.00</b>				
	<b>Total For Vendor OCCUMED PLUS MCKINNEY</b>			<b>\$1,110.00</b>			
			\$32.99		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$46.39		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$7.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$19.19		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$37.51		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$34.17		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$10.80		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$6.89		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$81.57		ADMIN-OFFICE SUPPLIES	0001-04001-0001-48-30-0000-615101-	
			\$90.40		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$73.41		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$614.66		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$133.75		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$9.88		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$420.95		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$30.99		ADMIN-OFFICE SUPPLIES	0001-07001-0001-41-30-0000-615101-	
			(\$59.58)		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$32.87		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$16.97		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$66.84		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$38.99		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$116.49		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$123.14		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$34.69		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			(\$34.69)		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$25.36		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$26.41		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$49.28		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$14.76		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$146.19		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$37.83		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$28.80		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$373.70		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$52.51		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$30.52		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	547959	11/05/2024	\$41.72		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$82.39		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$31.68		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
			\$15.84		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$154.92		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
			\$54.87		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$81.87		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$45.07		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$194.78		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$409.16		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$25.74		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$367.52		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$14.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$177.51		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$23.01		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$49.72		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$203.51		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$63.77		ADMIN-OFFICE SUPPLIES	0001-50002-0001-64-30-0000-615101-	
			\$59.98		ADMIN-OFFICE SUPPLIES	0001-50003-0001-64-30-0000-615101-	
\$430.34		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
\$27.23		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$215.60		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$88.32		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$39.55		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$94.27		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$60.92		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$48.49		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$8.07		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$26.58		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$58.57		ADMIN-OFFICE SUPPLIES	0001-78020-0001-76-30-0000-615101-	
			\$77.09		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$131.67		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
			\$91.75		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
			\$10.80		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT406E
			\$55.04		ADMIN-OFFICE SUPPLIES	2102-58001-9003-72-30-0000-615101-	GT406E
			\$28.00		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
			\$18.49		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$13.67		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$29.12		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$40.78		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$103.12		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$365.88		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$40.78		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$105.12		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$11.32		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$7.79		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$106.58		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$26.60		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
			<b>Total for Check #547959</b>		<b>\$7,271.80</b>		
<b>Total For Vendor ODP BUSINESS SOLUTIONS</b>			<b>\$7,271.80</b>				
<b>P SQUARED EMULSION PLANTS</b>	<b>547956</b>	<b>11/05/2024</b>	\$17,324.00	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		<b>Total for Check #547956</b>		<b>\$17,324.00</b>			
	<b>Total For Vendor P SQUARED EMULSION</b>			<b>\$17,324.00</b>			
<b>PARKER CITY OF</b>	<b>548080</b>	<b>11/05/2024</b>	\$1,741.59	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		<b>Total for Check #548080</b>		<b>\$1,741.59</b>			
	<b>Total For Vendor PARKER CITY OF</b>			<b>\$1,741.59</b>			
<b>PENA, JUAN</b>	<b>25064</b>	<b>11/05/2024</b>	\$36.85	MILES REIMBURSEMENT #11798	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #25064</b>		<b>\$36.85</b>			
	<b>Total For Vendor PENA, JUAN</b>			<b>\$36.85</b>			
<b>PERFORMANCE ORTHOPAEDICS &amp; SPORTS MEDICINE</b>	<b>548082</b>	<b>11/05/2024</b>	\$204.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$204.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #548082</b>		<b>\$409.04</b>				
	<b>Total For Vendor PERFORMANCE ORTHO</b>			<b>\$409.04</b>			
	<b>547941</b>	<b>11/05/2024</b>	\$1,426.05		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$10,135.62		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION			\$6,756.80		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #547941		\$18,318.47				
	Total For Vendor PETROLEUM TRADERS		\$18,318.47				
PGAL INC	548014	11/05/2024	\$54,729.78	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$619.62	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
	Total for Check #548014		\$55,349.40				
	Total For Vendor PGAL INC		\$55,349.40				
PLANO CITY OF	547952	11/05/2024	\$90,627.06	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #547952		\$90,627.06			
	Total For Vendor PLANO CITY OF		\$90,627.06				
PLANO OFFICE SUPPLY	548041	11/05/2024	\$547.62	HR OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$941.56	493RD COURT OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-25493-0001-44-30-0000-668704-	
	Total for Check #548041		\$1,489.18				
	Total For Vendor PLANO OFFICE SUPPLY		\$1,489.18				
POLLOCK INVESTMENTS	547936	11/05/2024	\$10,982.00	TOILET TISSUE	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$66.20	FLOOR BUFFER PADS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #547936		\$11,048.20				
	Total For Vendor POLLOCK INVESTMENTS		\$11,048.20				
PRECISION DELTA CORP	547991	11/05/2024	\$620.00	AMMO	TRN/TVL-ARMS TRAINING	0001-55010-0001-64-20-0000-604930-	
		Total for Check #547991		\$620.00			
	Total For Vendor PRECISION DELTA CORP		\$620.00				
		11/05/2024	\$1,503.00	10/1-20/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRIMEAUX, TARA S	25119	11/05/2024	\$1,002.00	11/1-3/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
	Total for Check #25119		\$2,505.00				
	Total For Vendor PRIMEAUX, TARA S		\$2,505.00				
PRINCETON CITY OF	548078	11/05/2024	\$85,048.56	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #548078		\$85,048.56				
	548079	11/05/2024	\$5,547.28	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #548079		\$5,547.28				
	Total For Vendor PRINCETON CITY OF		\$90,595.84				
PROSPER ISD	548146	11/05/2024	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #548146		\$50.00				
	Total For Vendor PROSPER ISD		\$50.00				
PROSPER TOWN OF	548029	11/05/2024	\$130.48	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #548029		\$130.48				
	548030	11/05/2024	\$7,740.39	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #548030		\$7,740.39				
	Total For Vendor PROSPER TOWN OF		\$7,870.87				
R B EVERETT & COMPANY	548070	11/05/2024	\$6,555.00	SWEEPER RENTAL	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #548070		\$6,555.00				
	Total For Vendor R B EVERETT & COMPANY		\$6,555.00				
RED RIVER TRUCK REPAIR	548054	11/05/2024	\$125.00	UNIT #55690	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #548054		\$125.00				
	Total For Vendor RED RIVER TRUCK REPAIR		\$125.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RICHARDSON CITY OF	548058	11/05/2024	\$13,094.16	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
	Total for Check #548058		\$13,094.16					
	Total For Vendor RICHARDSON CITY OF		\$13,094.16					
RIPPEL, DAVID D	548027	11/05/2024	\$817.58	AUSTIN, TX BAR FIRE ARMS LAW	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-		
	Total for Check #548027		\$817.58					
	Total For Vendor RIPPEL, DAVID D		\$817.58					
ROYSE CITY OF	548094	11/05/2024	\$8,623.17	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-		
	Total for Check #548094		\$8,623.17					
	548095	11/05/2024	\$741.79	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
	Total for Check #548095		\$741.79					
	Total For Vendor ROYSE CITY OF		\$9,364.96					
SACHSE CITY OF	548055	11/05/2024	\$3,225.16	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
	Total for Check #548055		\$3,225.16					
	Total For Vendor SACHSE CITY OF		\$3,225.16					
SALERA, IRMA	25108	11/05/2024	\$574.71	10/28-11/1/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-		
			\$961.95	10/28-11/1/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F	
		Total for Check #25108		\$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						
	548147	11/05/2024	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SAMANTHA GRAY							
			Total for Check #548147	\$500.00			
			Total For Vendor SAMANTHA GRAY	\$500.00			
SANITATION SOLUTIONS	547968	11/05/2024		\$461.73	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-
			Total for Check #547968	\$461.73			
			Total For Vendor SANITATION SOLUTIONS	\$461.73			
SHAW, JESSICA	25181	11/05/2024		\$315.76	CHICAGO, IL GFOA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-
			Total for Check #25181	\$315.76			
			Total For Vendor SHAW, JESSICA	\$315.76			
SHOEMAKER, SCOTT	25124	11/05/2024		\$1,081.08	10/28-11/1/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401- GT338G
			Total for Check #25124	\$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			
SJL REPORTING	25187	11/05/2024		\$588.38	10/16/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415- CTCRAUX
			Total for Check #25187	\$588.38			
			Total For Vendor SJL REPORTING	\$588.38			
SLATEN, DANIEL	25067	11/05/2024		\$91.12	MILES REIMBURSEMENT #11740	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901- GT414B
			Total for Check #25067	\$91.12			
			Total For Vendor SLATEN, DANIEL	\$91.12			
STAR ASSET SECURITY	548122	11/05/2024		\$137,750.00	SMOKE/HEAT DETECTOR REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101- BDI4002
			Total for Check #548122	\$137,750.00			
			Total For Vendor STAR ASSET SECURITY	\$137,750.00			



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR LOCAL MEDIA	547967	11/05/2024	\$198.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$132.00		OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #547967		\$330.00				
	Total For Vendor STAR LOCAL MEDIA		\$330.00				
STEWART, MARA	25075	11/05/2024	\$96.48	MILES REIMBURSEMENT #11742	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #25075		\$96.48			
	Total For Vendor STEWART, MARA		\$96.48				
STEWART, MICHELLE	25077	11/05/2024	\$56.28	MILES REIMBURSEMENT #11744	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #25077		\$56.28			
	Total For Vendor STEWART, MICHELLE		\$56.28				
SYMBOLARTS	548024	11/05/2024	\$350.00	BAILIFF BADGES	OPER-UNIFORMS	0001-25000-0009-44-30-0000-626503-	
			\$1,260.00	BADGES	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
	Total for Check #548024		\$1,610.00				
	Total For Vendor SYMBOLARTS		\$1,610.00				
TAREK CHOWDHURY	548148	11/05/2024	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #548148		\$300.00			
	Total For Vendor TAREK CHOWDHURY		\$300.00				
TEST, PAIGE	25110	11/05/2024	\$24.66	MILES REIMBURSEMENT #11763	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #25110		\$24.66			
	Total For Vendor TEST, PAIGE		\$24.66				
THIER, KAREN	25177	11/05/2024	\$770.30	SAN MARCOS, TX TAX COLLECTORS	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #25177		\$770.30			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor THIER, KAREN</b>		<b>\$770.30</b>				
<b>THOMAS, JULIAN</b>	<b>25123</b>	<b>11/05/2024</b>	\$1,389.96	10/28-11/1/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		<b>Total for Check #25123</b>		<b>\$1,389.96</b>			
			\$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		<b>Total for Check #</b>		<b>\$1,389.96</b>			
<b>Total For Vendor THOMAS, JULIAN</b>			<b>\$2,779.92</b>				
<b>THOMPSON, ANDREA</b>	<b>25172</b>	<b>11/05/2024</b>	\$1,662.23	TUCSON, AZ TYLER EXE FORUM	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		<b>Total for Check #25172</b>		<b>\$1,662.23</b>			
	<b>Total For Vendor THOMPSON, ANDREA</b>			<b>\$1,662.23</b>			
<b>THOMPSON, JACOB</b>	<b>25065</b>	<b>11/05/2024</b>	\$14.74	MILES REIMBURSEMENT #11797	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		<b>Total for Check #25065</b>		<b>\$14.74</b>			
	<b>Total For Vendor THOMPSON, JACOB</b>			<b>\$14.74</b>			
<b>THOMSON REUTERS</b>	<b>547937</b>	<b>11/05/2024</b>	\$522.00		OPER-LIBRARY BOOKS	0001-20030-0001-44-30-0000-626558-	
		<b>Total for Check #547937</b>		<b>\$522.00</b>			
	<b>Total For Vendor THOMSON REUTERS</b>			<b>\$522.00</b>			
<b>T-MOBILE USA</b>	<b>548067</b>	<b>11/05/2024</b>	\$50.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$48.22		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$66.78		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	<b>Total for Check #548067</b>		<b>\$165.00</b>				
<b>Total For Vendor T-MOBILE USA</b>			<b>\$165.00</b>				
<b>TOYE, TERRY</b>	<b>25158</b>	<b>11/05/2024</b>	\$449.00	LAS VEGAS, NV CONTROL FORCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #25158</b>		<b>\$449.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor TOYE, TERRY</b>		<b>\$449.00</b>				
<b>TRACY, ANDREW</b>	<b>548061</b>	<b>11/05/2024</b>	\$206.00	SAN ANTONIO, TX ANIMAL CONTROL	EMP ADV-TRAVEL	5990-00000-0000-00-00-0000-125901-	
		<b>Total for Check #548061</b>		<b>\$206.00</b>			
	<b>Total For Vendor TRACY, ANDREW</b>		<b>\$206.00</b>				
<b>TRINITY SERVICES GROUP</b>	<b>547966</b>	<b>11/05/2024</b>	\$63,940.29	INMATE MEALS 10/11-17/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$63,697.19	INMATE MEALS 10/4-10/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,461.90	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$2,446.02	STAFF MEALS 10/11-17/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$2,205.00	STAFF MEALS 10/4-10/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
	<b>Total for Check #547966</b>		<b>\$133,750.40</b>				
<b>Total For Vendor TRINITY SERVICES GROUP</b>		<b>\$133,750.40</b>					
<b>TRUE 2 LIFE COUNSELING SERVICES</b>	<b>25106</b>	<b>11/05/2024</b>	\$500.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		<b>Total for Check #25106</b>		<b>\$500.00</b>			
	<b>Total For Vendor TRUE 2 LIFE COUNSELING</b>		<b>\$500.00</b>				
<b>TX COALITION FOR ANIMAL PROTECTION</b>	<b>548085</b>	<b>11/05/2024</b>	\$10.00	RABIES SHOTS	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$15.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			<b>Total for Check #548085</b>		<b>\$25.00</b>		
	<b>Total For Vendor TX COALITION FOR ANIMAL</b>		<b>\$25.00</b>				
<b>TX CONFERENCE OF URBAN COUNTIES</b>	<b>548028</b>	<b>11/05/2024</b>	\$42,083.00	ANNUAL MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		<b>Total for Check #548028</b>		<b>\$42,083.00</b>			
	<b>Total For Vendor TX CONFERENCE OF URBAN</b>		<b>\$42,083.00</b>				
	<b>547980</b>	<b>11/05/2024</b>	\$25,870.22	4TH QTR UNEMPLOYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMPANY OF AMERICA		Total for Check #547971	\$23,189.00				
		Total For Vendor UNUM LIFE INSURANCE	\$23,189.00				
VARELA, ANTOINETTE	25142	11/05/2024	\$222.89	ARLINGTON, TX TCRA CONVENTION	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
		Total for Check #25142	\$222.89				
		Total For Vendor VARELA, ANTOINETTE	\$222.89				
WARD, BRIAN C	25149	11/05/2024	\$136.00	SAN MARCOS, TX PUBLIC INFO ACT	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #25149	\$136.00				
		Total For Vendor WARD, BRIAN C	\$136.00				
WASTE CONNECTIONS	548124	11/05/2024	\$952.20	7117 COUNTY ROAD 166 8/2/24	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #548124	\$952.20				
	548125	11/05/2024	\$947.72	7117 COUNTY ROAD 166 8/21-31/24	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #548125	\$947.72				
	548126	11/05/2024	\$731.00	7117 COUNTY ROAD 166 9/11/24	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #548126	\$731.00				
	548127	11/05/2024	\$195.00	7117 COUNTY ROAD 166 9/30/24	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #548127	\$195.00				
	548128	11/05/2024	\$878.15	7117 COUNTY ROAD 166 10/1/24	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #548128	\$878.15				
	548129	11/05/2024	\$825.11	7117 COUNTY ROAD 166 10/1-18/24	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #548129	\$825.11				
		Total For Vendor WASTE CONNECTIONS	\$4,529.18				
	548001	11/05/2024	\$157.50	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WEBB, DUNCAN			Total for Check #548091	\$157.50			
			Total For Vendor WEBB, DUNCAN	\$157.50			
WESTMINSTER VOLUNTEER FIRE DEPT	548063	11/05/2024		\$22,246.68	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-
			Total for Check #548063	\$22,246.68			
			Total For Vendor WESTMINSTER VOLUNTEER	\$22,246.68			
WESTON VOLUNTEER FIRE DEPT	548108	11/05/2024		\$48,984.94	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-
			Total for Check #548108	\$48,984.94			
			Total For Vendor WESTON VOLUNTEER FIRE	\$48,984.94			
WEX BANK	548106	11/05/2024		\$11,077.71	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-
			Total for Check #548106	\$11,077.71			
			Total For Vendor WEX BANK	\$11,077.71			
WILLIAMS, CHERYL	25169	11/05/2024		\$106.40	SULPHUR SPRINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-
			Total for Check #25169	\$106.40			
			Total For Vendor WILLIAMS, CHERYL	\$106.40			
WISEMAN, ANTHONY	25070	11/05/2024		\$22.11	MILES REIMBURSEMENT #11737	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901- GT414B
			Total for Check #25070	\$22.11			
			Total For Vendor WISEMAN, ANTHONY	\$22.11			
WONG, TONY Y	25151	11/05/2024		\$1.01	MILES REIMBURSEMENT #11758	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-
				\$48.24	MILES REIMBURSEMENT #11758	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-
			Total for Check #25151	\$49.25			
			Total For Vendor WONG, TONY Y	\$49.25			
	25126	11/05/2024		\$1,724.15	10/28-11/1/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-



Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>GRAND TOTAL</b>				<b>\$2,765,742.08</b>			<b>NUMBER OF CHECKS - 258</b> <b>NUMBER OF TRANSACTIONS - 516</b>	