

**2025**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: NOVEMBER 18, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: NOVEMBER 12, 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: \$13,166,288.01



# Disbursements For 11/18/24 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
25217	11/12/2024	PERKINS, QUAYLAN	\$25.46	MILES REIMBURSEMENT #11691	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
<b>Total For Check #25217</b>			<b>\$25.46</b>				
25221	11/12/2024	COOKSEY, STEVEN	\$103.05	MILES REIMBURSEMENT #11690	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
<b>Total For Check #25221</b>			<b>\$103.05</b>				
25222	11/12/2024	SALERA, IRMA	\$574.71	11/4-8/24	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			\$961.95	11/4-8/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
<b>Total For Check #25222</b>			\$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
			\$1,536.66				
<b>Grand Total</b>			<b>\$3,073.32</b>				
25225	11/12/2024	BENOIT, LYNDELL	\$1,162.16	11/4-8/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
<b>Total For Check #25225</b>			\$1,162.16				
			\$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
<b>Grand Total</b>			<b>\$2,324.32</b>				
25227	11/12/2024	BROWNFIELD, WILLIAM	\$1,334.89	11/4-8/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
<b>Total For Check #25227</b>			\$1,334.89				
			\$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
<b>Grand Total</b>			<b>\$2,669.78</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
25229	11/12/2024	MILLER, JAMESON	\$1,041.94	11/4-8/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
<b>Total For Check #25229</b>			\$1,041.94				
			\$1,041.94		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
<b>Grand Total</b>			<b>\$2,083.88</b>				
25230	11/12/2024	JOHNSON, DALTON	\$267.40	TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
			\$257.60		NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
<b>Total For Check #25230</b>			<b>\$525.00</b>				
25232	11/12/2024	THOMAS, JULIAN	\$1,389.96	11/4-8/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
<b>Total For Check #25232</b>			\$1,389.96				
			\$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
<b>Grand Total</b>			<b>\$2,779.92</b>				
25233	11/12/2024	SHOEMAKER, SCOTT	\$1,081.08	11/4-8/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
<b>Total For Check #25233</b>			\$1,081.08				
			\$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
<b>Grand Total</b>			<b>\$2,162.16</b>				
25235	11/12/2024	WOODY, PETRINA	\$1,724.15	11/4-8/24	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
<b>Total For Check #25235</b>			\$1,724.15				
			\$1,724.15		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
<b>Grand Total</b>			<b>\$3,448.30</b>				
25236	11/12/2024	LEVY, ALLISON	\$1,341.00	11/4-8/24	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #25236</b>			\$1,341.00				
			\$1,341.00		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
<b>Grand Total</b>			<b>\$2,682.00</b>				
25237	11/12/2024	RAMBUSCH, KARLY	\$588.38	11/1/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
<b>Total For Check #25237</b>			<b>\$588.38</b>				
25242	11/12/2024	GARCIA, AMANDA	\$1,252.94	11/4-8/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
			\$572.10	11/4-8/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
<b>Total For Check #25242</b>			\$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
			\$1,825.04				
<b>Grand Total</b>			<b>\$3,650.08</b>				
25243	11/12/2024	WILSON, DANNY K	\$3,868.00	10/24-11/1/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
<b>Total For Check #25243</b>			<b>\$3,868.00</b>				
			\$2,695.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOF
			\$577.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$696.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHULL
			\$841.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARL
			\$702.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCOB
			\$415.55		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMH

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
25246	11/12/2024	MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	\$385.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSER
			\$1,713.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
			\$105.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEG
			\$175.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$210.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRMK
			\$634.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSTAD
			\$763.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSVDM
			\$262.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLS2
			\$402.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLS
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$680.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNOB
			\$280.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAKE
			\$4,736.73		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARO
			\$294.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSADB
			\$420.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAH
			\$2,285.26		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAK
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWA
			\$140.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLEEC
			\$4,932.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNS
			\$3,218.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAD

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			\$3,515.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCM
			\$315.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDG
<b>Total For Check #25246</b>			<b>\$31,675.54</b>				
25250	11/12/2024	DAVIS, RICHARD D	\$1,110.00	10/24-25/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
<b>Total For Check #25250</b>			<b>\$1,110.00</b>				
25251	11/12/2024	HOLLOWAY, AERIAL	\$882.57	10/16-17/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
<b>Total For Check #25251</b>			<b>\$882.57</b>				
25253	11/12/2024	TENORIO, NANCY	\$56.15	MILES REIMBURSEMENT #11689	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
<b>Total For Check #25253</b>			<b>\$56.15</b>				
25256	11/12/2024	HUGGINS, ERIC	\$81.07	MILES REIMBURSEMENT #11709	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
<b>Total For Check #25256</b>			<b>\$81.07</b>				
25259	11/12/2024	CULLING, RACHEL L	\$15.54	MILE REIMBURSEMENT #11684	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
<b>Total For Check #25259</b>			<b>\$15.54</b>				
25263	11/12/2024	SEPULVADO, MICHAEL	\$40.49	REIMBURSEMENT FOR FUEL	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
<b>Total For Check #25263</b>			<b>\$40.49</b>				
25283	11/12/2024	GOMEZ-CHANG, ZUZI	\$1,395.24	11/4-8/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
<b>Total For Check #25283</b>			\$1,395.24				
			\$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
<b>Grand Total</b>			<b>\$2,790.48</b>				
99230	11/6/2024	TRISTAR CLAIMS	\$21,419.15	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	

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<b>Total For Check #99230</b>			<b>\$21,419.15</b>				
99231	11/8/2024	UNITED HEALTHCARE	\$1,018,808.42	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
<b>Total For Check #99231</b>			<b>\$1,018,808.42</b>				
99232	11/8/2024	UNITED HEALTHCARE	\$7,897.89	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
<b>Total For Check #99232</b>			<b>\$7,897.89</b>				
99233	11/8/2024	UNITED HEALTHCARE	\$6,927.89	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
<b>Total For Check #99233</b>			<b>\$6,927.89</b>				
548153	11/12/2024	BOB TOMES FORD	\$199.99	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$109.56	UNIT #55354	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$64.88	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$90.86	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #548153</b>			<b>\$465.29</b>				
548154	11/12/2024	WOPAC CONSTRUCTION	\$279,151.00	SHAMROCK PARK	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$1,379,849.30	SHAMROCK PARK	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
<b>Total For Check #548154</b>			<b>\$1,659,000.30</b>				
548155	11/12/2024	MATTHEW BENDER & CO	\$51,261.93	PATRON PRINTED MATERIAL/BOOKLETS	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
<b>Total For Check #548155</b>			<b>\$51,261.93</b>				
			\$6,551.99	VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BAH0602
			\$34,311.10		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BDJ4002
			\$419.98		CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
548156	11/12/2024	CML SECURITY	\$344,430.02		CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001
			\$3,875.55		CAPITAL-SECURITY SYSTEM	0499-40010-8005-56-40-0000-809022-	BAH0602
			\$1,313.90		CAPITAL-SECURITY SYSTEM	0499-40010-8016-56-40-0000-809022-	BDJ4002
			\$73,834.59		CAPITAL-SECURITY SYSTEM	4011-40030-8005-56-40-0000-809022-	FI07CH
			\$17,387.87		CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH
<b>Total For Check #548156</b>			<b>\$482,125.00</b>				
548157	11/12/2024	THOMSON REUTERS	\$6,683.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$4,921.35		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
<b>Total For Check #548157</b>			<b>\$11,604.35</b>				
548159	11/12/2024	AAI TROPHIES & AWARDS	\$117.74	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
<b>Total For Check #548159</b>			<b>\$117.74</b>				
548160	11/12/2024	POSTMASTER MCKINNEY	\$30,000.00	DEPOSIT INTO BULK MAIL (JURY)	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
<b>Total For Check #548160</b>			<b>\$30,000.00</b>				
548161	11/12/2024	BLUE PEAK LOGIC	\$4,730.00	SKILLS MANAGER SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #548161</b>			<b>\$4,730.00</b>				
548162	11/12/2024	COMPLETE SUPPLY	\$2,063.04	LIQUID LAUNDRY	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$199.60	FLAT MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
<b>Total For Check #548162</b>			<b>\$2,262.64</b>				
548163	11/12/2024	HALEY & OLSON PC	\$663.60	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI
			\$2,375.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG



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<b>Total For Check #548163</b>			<b>\$3,038.60</b>				
548164	11/12/2024	TEXAS COUNSELING AND EDUCATION	\$3,538.00	NON-RESIDENTIAL TREATMENT	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
<b>Total For Check #548164</b>			<b>\$3,538.00</b>				
548165	11/12/2024	TEXAS COUNSELING AND EDUCATION	\$4,200.00	SCORE INMATE COUNSELING	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT415C
<b>Total For Check #548165</b>			<b>\$4,200.00</b>				
548166	11/12/2024	TOLOUEI, SAMUEL	\$66.33	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
<b>Total For Check #548166</b>			<b>\$66.33</b>				
548167	11/12/2024	MINUTEMAN PRESS MCKINNEY	\$29.00	S DIAZ BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$58.00	A WRIGHT & C WRIGHT BUS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$29.00	D DOUGLAS BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50002-0001-64-30-0000-626562-	
			\$29.00	M RAMIREZ BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
<b>Total For Check #548167</b>			<b>\$145.00</b>				
548168	11/12/2024	IPRINT TECHNOLOGIES	\$868.00	LEXMARK PRINTER W/3YR WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
<b>Total For Check #548168</b>			<b>\$868.00</b>				
548169	11/12/2024	TX HISTORICAL COMMISSION	\$1,550.00	FOREST GROVE CHURCH MARKER	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #548169</b>			<b>\$1,550.00</b>				
548170	11/12/2024	TX HISTORICAL COMMISSION	\$2,400.00	FIRST BAPTIST CHURCH MARKER	MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
<b>Total For Check #548170</b>			<b>\$2,400.00</b>				
548171	11/12/2024	ROLLING PLAINS DETENTION CENTER	\$269,135.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
<b>Total For Check #548171</b>			<b>\$269,135.00</b>				

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			\$51.49		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$29.72		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$32.46		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$121.85		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$22.89		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$29.99		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$9.69		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$67.57		OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
			\$115.32		ADMIN-OFFICE SUPPLIES	0001-20030-0001-44-30-0000-615101-	
			\$38.63		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$39.77		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$75.27		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$57.93		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$188.28		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$18.29		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$34.44		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$57.57		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$48.80		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$140.65		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$93.51		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	

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548172	11/12/2024	ODP BUSINESS SOLUTIONS	\$33.24		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$39.98		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$298.95		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$1,127.35		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$106.79		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$642.23		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$8.99		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$26.34		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$183.98		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$459.97		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$39.99		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$220.00		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$60.01		ADMIN-OFFICE SUPPLIES	0001-40030-0001-56-30-0000-615101-	
			\$25.58		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$56.64		ADMIN-OFFICE SUPPLIES	0001-62090-0001-44-30-0000-615101-	
			\$365.91		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$132.47		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			(\$30.91)		ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$68.61		ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$15.00		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
			\$15.49		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$175.57		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$46.49		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$81.17		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$7.60		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
			\$38.62		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
			\$26.56		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
			\$26.40		ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
<b>Total For Check #548172</b>			<b>\$5,613.12</b>				
548173	11/12/2024	VERONA SPECIAL UTILITY DISTRICT	\$176.05	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
<b>Total For Check #548173</b>			<b>\$176.05</b>				
548174	11/12/2024	BARRETT ENVIRONMENTAL	\$1,125.00	INDOOR AIR QUALITY TESTING	OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMB03001
<b>Total For Check #548174</b>			<b>\$1,125.00</b>				
548175	11/12/2024	CINTAS CORPORATION	\$9.01		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
<b>Total For Check #548175</b>			<b>\$18.23</b>				
548176	11/12/2024	CARENOW	\$73.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			\$219.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
<b>Total For Check #548176</b>			<b>\$292.00</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
548178	11/12/2024	FRONTIER COMMUNICATIONS	\$1,642.99	ETHERNET DATA SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
<b>Total For Check #548178</b>			<b>\$1,642.99</b>				
548180	11/12/2024	BROWN & HOFMEISTER	\$4,987.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
			\$199.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
<b>Total For Check #548180</b>			<b>\$5,187.00</b>				
548181	11/12/2024	ROSS GANNAWAY	\$366.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGGL
<b>Total For Check #548181</b>			<b>\$366.00</b>				
548182	11/12/2024	TITAN AUTO GLASS	\$453.75	UNIT #55385	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
<b>Total For Check #548182</b>			<b>\$453.75</b>				
548183	11/12/2024	WELLPATH	\$109,552.71	SEP 2024 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12,113.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$11,189.10	SEP 2024 ADULT ADP ADJUSTMENT	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$17,500.00	AUG 2024 CNA EXP COST & TRUE-UP	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$20,000.00	SEP 2024 CNA EXP COST & TRUE-UP	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			(\$393.32)	SEP 2024 STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,400,170.42	DEC 2024 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$269.10	SEP 2024 JUVE ADP ADJUSTMENT	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$59,126.14	DEC 2024 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
<b>Total For Check #548183</b>			<b>\$1,629,527.15</b>				
548184	11/12/2024	ASSOCIATED TIME ON DEMAND	\$190.00	TIME/DATE STAMP REPAIRS	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
548184	11/12/2024	ASSOCIATED TIME ON DEMAND	\$449.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
<b>Total For Check #548184</b>			<b>\$639.00</b>				
548185	11/12/2024	GWORCS	\$30,888.00	PUBWORKS TRACKER SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #548185</b>			<b>\$30,888.00</b>				
548186	11/12/2024	GOT YOU COVERED WORK WEAR	\$59.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$89.24)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$224.22		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$267.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$659.71		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$525.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$342.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$82.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$601.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
<b>Total For Check #548186</b>			<b>\$4,913.24</b>				
548187	11/12/2024	DIGITAL DRAFTING SYSTEMS	\$6,720.00	BLUEBEAM REVU	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #548187</b>			<b>\$6,720.00</b>				
548188	11/12/2024	SPEAKING LIFE 2 YOU RESOURCE CENTER	\$2,700.00	MCKINNEY, TX JUV EMPL INTRODUC	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
548188	11/12/2024	OPERATING LIFE 2100 RESOURCE CENTER	\$2,700.00	MCKINNEY, TX JUV EMPL INTRODUC	TRN/TVL-IN-HOUSE TRAINING	0001-64001-0001-64-20-0000-604920-	
<b>Total For Check #548188</b>			<b>\$5,400.00</b>				
548189	11/12/2024	QUANTUM BUILDING SOLUTIONS	\$39,273.00	ANIMAL SHELTER BAS UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8016-56-40-0000-809101-	BDJ4001
<b>Total For Check #548189</b>			<b>\$39,273.00</b>				
548190	11/12/2024	FORGED UNDER FIRE COUNSELING	\$300.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$180.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$300.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
<b>Total For Check #548190</b>			<b>\$960.00</b>				
548191	11/12/2024	ECM TODAY	\$23,102.25	DIGITAL IMAGING SERVICES	OPER-PRESERVATION OF RECORDS	0001-06030-0001-41-30-0000-626406-	
			\$12,990.84		OPER-PRESERVATION OF RECORDS	0001-06030-0001-41-30-0000-626406-	
			\$5,775.57		OPER-PRESERVATION OF RECORDS	0001-06030-0001-41-30-0000-626406-	
<b>Total For Check #548191</b>			<b>\$41,868.66</b>				
548192	11/12/2024	TECH24	\$6,141.66	KITCHEN EQUIPMENT MAINT	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
<b>Total For Check #548192</b>			<b>\$6,141.66</b>				
548193	11/12/2024	DAVIS ART THERAPY AND COUNSELING	\$300.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
<b>Total For Check #548193</b>			<b>\$300.00</b>				
548194	11/12/2024	SQUARE TECHNOLOGY	\$19,980.48	FLASH DRIVES	ADMIN-COMPUTER SUPPLIES	0001-35001-0001-52-30-0000-615102-	
<b>Total For Check #548194</b>			<b>\$19,980.48</b>				
548195	11/12/2024	GUARDIAN RFID	\$9,526.50	RUGGED ANDROID MOBILE COMMAND	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #548195</b>			<b>\$9,526.50</b>				
548197	11/12/2024	CUSTOM WINDSOCK COMPANY	\$690.60	FLAGS AND FLAG POLES	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
<b>Total For Check #548197</b>			<b>\$690.60</b>				
548198	11/12/2024	DAVIE COUNTY SHERIFFS OFFICE	\$150.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
<b>Total For Check #548198</b>			<b>\$150.00</b>				
548199	11/12/2024	PRECISION DELTA CORP	\$57.00	AMMO	TRN/TVL-ARMS TRAINING	0001-20010-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-20020-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-20030-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-20040-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-20050-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-20060-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-20070-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-21099-0001-44-20-0000-604930-	
			\$164.00		TRN/TVL-ARMS TRAINING	0001-25000-0009-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-25199-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-25219-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-25296-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-25366-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-25380-0001-44-20-0000-604930-	
\$57.00		TRN/TVL-ARMS TRAINING	0001-25401-0001-44-20-0000-604930-				



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$57.00		TRN/TVL-ARMS TRAINING	0001-25416-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-25417-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-25429-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-25468-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-25469-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-25470-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-25471-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-25493-0001-44-20-0000-604930-	
			\$57.00		TRN/TVL-ARMS TRAINING	0001-25494-0001-44-20-0000-604930-	
			\$261.08		TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
<b>Total For Check #548199</b>			<b>\$1,736.08</b>				
			\$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$35.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$16.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$29.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$25.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$35.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$25.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
548200	11/12/2024	A3 ALTERATIONS	\$12.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$15.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$20.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$25.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$15.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$12.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$48.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$30.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$40.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
<b>Total For Check #548200</b>			<b>\$491.00</b>				
548204	11/12/2024	UNITED PARCEL SERVICE	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
<b>Total For Check #548204</b>			<b>\$65.80</b>				
548205	11/12/2024	SYN-TECH SYSTEMS	\$3,525.00	FUELMASTER STANDARD	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #548205</b>			<b>\$3,525.00</b>				
548206	11/12/2024	GT DISTRIBUTORS	\$328.30	AMMO	TRN/TVL-ARMS TRAINING	0001-55040-0001-64-20-0000-604930-	
<b>Total For Check #548206</b>			<b>\$328.30</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
548207	11/12/2024	JASON'S DELI	\$338.73	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$359.34		OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
<b>Total For Check #548207</b>			<b>\$698.07</b>				
548208	11/12/2024	PGAL INC	\$8,974.13	MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
<b>Total For Check #548208</b>			<b>\$8,974.13</b>				
548209	11/12/2024	SHI GOVERNMENT SOLUTIONS	\$1,355.20	LEGACY SOLARWINDS DAMEWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$73,397.70	MIMECAST PROTECT PLAN YEAR 2	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$65.36	TARGUS CLICK-IN ROTATING	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT338H
			\$65.36	TARGUS CLICK-IN ROTATING CAS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
			\$1,613.49	OFFICE PROPLUS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
<b>Total For Check #548209</b>			<b>\$76,497.11</b>				
548210	11/12/2024	SAFEWARE	\$2,574.00	WALL CABINETS (8)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
<b>Total For Check #548210</b>			<b>\$2,574.00</b>				
548211	11/12/2024	CDW-G	\$273,638.93	CROWDSTRIKE 12-MONTH BUNDLED	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$8,779.76	CRADLEPOINT MOBILE 1 YEAR RENEW	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #548211</b>			<b>\$282,418.69</b>				
		HOLT CAT	(\$296.38)	PO 24000401	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$224.16)	PO 24000401	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$254.18	UNIT #54735	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$114.96)	PO 25000199	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$83.44	UNIT #55850	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$168.79	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$17.41	UNIT #55700	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$119.22	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
<b>Total For Check #548212</b>			<b>\$7.54</b>				
548213	11/12/2024	QUADIEN	\$5,098.56	ELECTIONS FOLDING MACHINE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #548213</b>			<b>\$5,098.56</b>				
548214	11/12/2024	PITNEY BOWES	\$300,000.00	POSTAGE DEPOSIT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
<b>Total For Check #548214</b>			<b>\$300,000.00</b>				
548215	11/12/2024	COUNTY OF DENTON	\$328,648.00	JCMS SOFTWARE UPGRADE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #548215</b>			<b>\$328,648.00</b>				
548216	11/12/2024	MCKINNEY UTILITY CITY OF	\$2,015.60	7117 CR 166 FM	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
<b>Total For Check #548216</b>			<b>\$2,015.60</b>				
548217	11/12/2024	MCKINNEY UTILITY CITY OF	\$2,145.90	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
<b>Total For Check #548217</b>			<b>\$2,145.90</b>				
548218	11/12/2024	MCKINNEY UTILITY CITY OF	\$1,753.25	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
<b>Total For Check #548218</b>			<b>\$1,753.25</b>				
548219	11/12/2024	MCKINNEY UTILITY CITY OF	\$1,367.65	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
<b>Total For Check #548219</b>			<b>\$1,367.65</b>				
548221	11/12/2024	BLANCO, TINNO	\$4.22	MILES REIMBURSEMENT #11717	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #548221</b>			<b>\$4.22</b>				
548222	11/12/2024	PLANO OFFICE SUPPLY	\$30,103.31	494TH COURT OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
			\$12,982.34	DISPATCH NEW CHAIRS (6)	ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
			\$667.40	NEW JAIL POD STORAGE CABINETS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
			\$3,553.69	NEW JAIL MAGISTRATE COURT	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
<b>Total For Check #548222</b>			<b>\$47,306.74</b>				
548223	11/12/2024	QUEST DIAGNOSTICS	\$325.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$1,105.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
<b>Total For Check #548223</b>			<b>\$1,430.00</b>				
548224	11/12/2024	SHELL ENERGY SOLUTIONS	\$344.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$351.83		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,921.09		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,100.85		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$89.15		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$3,355.58		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$2,131.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,943.12		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,585.73		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,977.31		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$4,407.96		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,359.44		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,122.50		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$588.82		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$411.12		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$394.38		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$26.54		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$125,510.11		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$55,979.52		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$17,874.92		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
<b>Total For Check #548224</b>			<b>\$224,475.95</b>				
548226	11/12/2024	COMMUNITY WASTE DISPOSAL	\$260.95	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
<b>Total For Check #548226</b>			<b>\$260.95</b>				
548227	11/12/2024	ENGINEERED AIR BALANCE	\$31,540.00	1210677 ADULT DETENTION FAC	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
<b>Total For Check #548227</b>			<b>\$31,540.00</b>				
548228	11/12/2024	JORDAN TOWING	\$125.00	TOW SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
<b>Total For Check #548228</b>			<b>\$125.00</b>				
548229	11/12/2024	STATE BAR OF TX	\$1,040.00	TX PATTERN JURY CHARGES	OPER-PRINTED MATERIALS	0001-25000-0009-44-30-0000-626562-	
<b>Total For Check #548229</b>			<b>\$1,040.00</b>				
548230	11/12/2024	JOHNSON CONTROLS	\$28,674.03	EMERGENCY CHILLER RENTAL	MAINT-BUILDING MAINTENANCE	0499-40010-8012-56-30-0000-637540-	PAH4002
			\$9,557.97		MAINT-BUILDING MAINTENANCE	0499-40010-8012-56-30-0000-637540-	PAH4002

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #548230</b>			<b>\$38,232.00</b>				
548232	11/12/2024	RECOVERY MONITORING SOLUTIONS	\$35,805.75		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
<b>Total For Check #548232</b>			<b>\$35,805.75</b>				
548233	11/12/2024	RATCLIFF CONSTRUCTORS	\$79,732.55	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
<b>Total For Check #548233</b>			<b>\$79,732.55</b>				
548234	11/12/2024	BANOWSKY PC	\$394.05	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
<b>Total For Check #548234</b>			<b>\$394.05</b>				
548236	11/12/2024	COLLIN COUNTY COMMUNITY COLLEGE	\$45,440.00	ANNUAL FIBER OPTIC MAINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #548236</b>			<b>\$45,440.00</b>				
548237	11/12/2024	ALL POINTS PIONEER	\$14,544.00	DELIVER/PICKUP ELECTION EQUIP	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
<b>Total For Check #548237</b>			<b>\$14,544.00</b>				
548238	11/12/2024	TRANSOURCE	\$1,113.86	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
<b>Total For Check #548238</b>			<b>\$1,113.86</b>				
548240	11/12/2024	HALFF ASSOCIATES	\$7,385.76	PARK BLVD DESIGN	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$1,025.30		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
<b>Total For Check #548240</b>			<b>\$8,411.06</b>				
548241	11/12/2024	SIEBMAN LAW	\$35.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
<b>Total For Check #548241</b>			<b>\$35.00</b>				
548242	11/12/2024	SPURGIN & ASSOCIATES ARCHITECTS	\$21,685.00	JUVENILE REMODEL	CAPITAL-ARCHITECTURE	4032-40030-8019-56-40-0000-809108-	FI23JVP
<b>Total For Check #548242</b>			<b>\$21,685.00</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
548243	11/12/2024	MCKINNEY ISD	\$5,040.00	11/5/24 FACILITY USE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
<b>Total For Check #548243</b>			<b>\$5,040.00</b>				
548244	11/12/2024	NATIONAL ALLIANCE ON MENTAL ILLNESS	\$1,300.00	13 STAFF PLANO, TX CONF	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
<b>Total For Check #548244</b>			<b>\$1,300.00</b>				
548245	11/12/2024	ORACLE AMERICA	\$30,039.38	PEOPLESFT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,760.12		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$15,019.70		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$880.07		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #548245</b>			<b>\$47,699.27</b>				
548248	11/12/2024	ALERE TOXICOLOGY SERVICES	\$1,095.32	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
<b>Total For Check #548248</b>			<b>\$1,095.32</b>				
548249	11/12/2024	UT SOUTHWESTERN MEDICAL CENTER	\$575.00	BODY STORAGE	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
<b>Total For Check #548249</b>			<b>\$575.00</b>				
548250	11/12/2024	CARASOFT TECHNOLOGY	\$11,524.50	GRAYKEY LICENSE ESSENTIALS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #548250</b>			<b>\$11,524.50</b>				
548251	11/12/2024	1ST RUN COMPUTER SERVICES	\$4,645.00	FUJITSU DOCUMENT SCANNERS (5)	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
<b>Total For Check #548251</b>			<b>\$4,645.00</b>				
548252	11/12/2024	TERRACON CONSULTANTS	\$43,143.76	OUTER LOOP MATL TESTING	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
			\$9,858.75		CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
<b>Total For Check #548252</b>			<b>\$53,002.51</b>				



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
548253	11/12/2024	ENTERPRISE HOLDINGS	\$1,210.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
<b>Total For Check #548253</b>			<b>\$1,210.00</b>				
548254	11/12/2024	BRACEWELL LLP	\$15,686.50	2024 IRS TAX EXAMINATION	CAPITAL-CONSULTANTS	4213-75030-0013-68-40-0000-809250-	LGIRS
<b>Total For Check #548254</b>			<b>\$15,686.50</b>				
548256	11/12/2024	AT&T TEXAS	\$166.62		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
<b>Total For Check #548256</b>			<b>\$166.62</b>				
548258	11/12/2024	DSE HOCKEY CENTERS	\$4,799.99	11/5/24 FACILITY USE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
<b>Total For Check #548258</b>			<b>\$4,799.99</b>				
548259	11/12/2024	VERIZON CONNECT FLEET	\$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
<b>Total For Check #548259</b>			<b>\$3,543.65</b>				
548260	11/12/2024	MCKESSON MEDICAL	\$109.25		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			(\$109.25)		MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$14,422.67	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$73.33	GLOVES	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
<b>Total For Check #548260</b>			<b>\$14,496.00</b>				
548261	11/12/2024	MARTIN MARIETTA MATERIALS	\$9,171.85	CEMENT TREATED BASE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
<b>Total For Check #548261</b>			<b>\$9,171.85</b>				
548262	11/12/2024	ARMSTRONG FORENSIC LABORATORY	\$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
<b>Total For Check #548262</b>			<b>\$250.00</b>				
548263	11/12/2024	JUSTICE WORKS	\$438.90		ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #548263</b>			<b>\$438.90</b>				
548264	11/12/2024	MOTOROLA SOLUTIONS	\$225.92	BATT IMPRES 2 LIION	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$1,022.26	CHARGER SINGLE-UNIT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
<b>Total For Check #548264</b>			<b>\$1,248.18</b>				
548265	11/12/2024	MOTOROLA SOLUTIONS	\$572,585.00	RADIO SYSTEM SUPPORT	MAINT-RADIO MAINTENANCE	0001-50003-0001-64-30-0000-637530-	
<b>Total For Check #548265</b>			<b>\$572,585.00</b>				
548266	11/12/2024	TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	\$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
<b>Total For Check #548266</b>			<b>\$75.00</b>				
548267	11/12/2024	REPUBLIC SERVICES	\$480.29	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
<b>Total For Check #548267</b>			<b>\$480.29</b>				
548269	11/12/2024	NOGUERA, BEATRIZ	\$200.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
<b>Total For Check #548269</b>			<b>\$200.00</b>				
548270	11/12/2024	GALLS	\$73.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$224.30		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$377.62		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
<b>Total For Check #548270</b>			<b>\$675.87</b>				
548271	11/12/2024	OUACHITA PARISH SHERIFF	\$120.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
<b>Total For Check #548271</b>			<b>\$120.00</b>				
548272	11/12/2024	SENTRY SECURITY FASTENERS	\$2,695.00	NEW JAIL POD-MOGUL CUT KEYS	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
<b>Total For Check #548272</b>			<b>\$2,695.00</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
548273	11/12/2024	FLETCHER COUNSELING	\$3,150.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
<b>Total For Check #548273</b>			<b>\$3,150.00</b>				
548274	11/12/2024	RPM XCONSTRUCTION	\$336,497.94	CONSTRUCTION OF OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$672,995.88		CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
			\$955,669.79		CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI180L002
			\$1,911,339.51		CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI180L002
			\$413,814.36		CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI180L002
			\$827,628.69		CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI180L002
<b>Total For Check #548274</b>			<b>\$5,117,946.17</b>				
548275	11/12/2024	BGE INC	\$1,287.34	MYRICK BOORMAN	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$2,915.99	FM 546 PHASE 2	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
			\$7,265.14	MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$16,456.32	FM 546 PHASE 2	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$746.52	MYRICK BOORMAN	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
			\$1,690.94	FM 546 PHASE 2	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
<b>Total For Check #548275</b>			<b>\$30,362.25</b>				
548276	11/12/2024	ABO AUDA ASSOCIATES	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
<b>Total For Check #548276</b>			<b>\$6.42</b>				
548277	11/12/2024	LEXISNEXIS RISK SOLUTIONS	\$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
<b>Total For Check #548277</b>			<b>\$130.00</b>				

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
548278	11/12/2024	ICS JAIL SUPPLIES	\$48,893.46	NEW JAIL POD-INMATE TABLES (57)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
<b>Total For Check #548278</b>			<b>\$48,893.46</b>				
		WASTE CONNECTIONS	\$145.80	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
<b>Total For Check #548280</b>			<b>\$145.80</b>				
548281	11/12/2024	AMAZON	\$1,103.31	CAR CHARGERS	ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-	
			\$1,332.30	CAR CHARGERS, SCREEN PROTECTORS	ADMIN-PHONE SUPPLIES	0001-06019-0009-41-30-0000-615105-	
			\$2,750.00	DUAL-SIDED ID CARD PRINTER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$5,039.90	EXTERNAL HARD DRIVES	OPER-VIDEO SUPPLIES	0001-35001-0001-52-30-0000-626130-	
			\$650.34	VOICE SELECTIVE INTERCOM	ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-	
<b>Total For Check #548281</b>			<b>\$10,875.85</b>				
548283	11/12/2024	DREAM RANCH OFFICE SUPPLIES	\$1,140.51	IMAGING UNITS, TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$8,210.15	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,053.40	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$77.22	WASTE TONER BOXES	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
<b>Total For Check #548283</b>			<b>\$11,481.28</b>				
548285	11/12/2024	AMERICAN DIABETES ASSOCIATION	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #548285</b>			<b>\$500.00</b>				
548286	11/12/2024	ANJELICA SOTO-RODRIGUEZ	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #548286</b>			<b>\$500.00</b>				
548287	11/12/2024	BRIAN GINSBURG	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #548287</b>			<b>\$50.00</b>				
548288	11/12/2024	CAROLINE ENRIQUEZ	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #548288</b>			<b>\$50.00</b>				
548289	11/12/2024	JASON BREWER	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #548289</b>			<b>\$50.00</b>				
548290	11/12/2024	MOSS & ASSOCIATES	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #548290</b>			<b>\$500.00</b>				
548291	11/12/2024	REGINALD BORIK	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #548291</b>			<b>\$500.00</b>				
548292	11/12/2024	SHARON BILLINGS	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #548292</b>			<b>\$300.00</b>				
548293	11/12/2024	TONYA GRIMMINGER	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
<b>Total For Check #548293</b>			<b>\$100.00</b>				
548294	11/12/2024	REMI LACAZE	\$10.00	REFUND ADOPTION FEE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
<b>Total For Check #548294</b>			<b>\$10.00</b>				
548295	11/12/2024	REMI LACAZE	\$10.00	REFUND ADOPTION FEE	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
<b>Total For Check #548295</b>			<b>\$10.00</b>				
		CITIBANK	\$146,978.16	OCTOBER 2024 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
<b>Total For Check #</b>			<b>\$146,978.16</b>				
		MCENTYRE, KRISTI	\$292.00	LAS VEGAS, NV	TRAVEL ADVANCE	0001-00000-0000-00-00-0000-125901-	

Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
<b>Total For Check #</b>			<b>\$292.00</b>				
		EDWARDS, GINGER	\$292.00	LAS VEGAS, NV	TRAVEL ADVANCE	0001-00000-0000-00-00-0000-125901-	
<b>Total For Check #</b>			<b>\$292.00</b>				
		RALEEH, PAUL	\$242.00	LAS VEGAS, NV	TRAVEL ADVANCE	1028-00000-0000-00-00-0000-125901-	
<b>Total For Check #</b>			<b>\$242.00</b>				
		GRIFFITH, JESSICA	\$242.00	LAS VEGAS, NV	TRAVEL ADVANCE	1028-00000-0000-00-00-0000-125901-	
<b>Total For Check #</b>			<b>\$242.00</b>				
		GIDNEY, ASHLEY	\$242.00	LAS VEGAS, NV	TRAVEL ADVANCE	1028-00000-0000-00-00-0000-125901-	
<b>Total For Check #</b>			<b>\$242.00</b>				
		LANE, LEESA	\$417.66	LAS VEGAS, NV	TRAVEL ADVANCE	1028-00000-0000-00-00-0000-125901-	
<b>Total For Check #</b>			<b>\$417.66</b>				
		MARTINEZ, ANDREA	\$311.00	LAS VEGAS, NV	TRAVEL ADVANCE	1028-00000-0000-00-00-0000-125901-	
<b>Total For Check #</b>			<b>\$311.00</b>				
		MISSILDINE, MICHAEL	\$418.34	LAS VEGAS, NV	TRAVEL ADVANCE	1028-00000-0000-00-00-0000-125901-	
<b>Total For Check #</b>			<b>\$418.34</b>				
<b>Grand Total</b>			<b>\$13,166,288.01</b>				<b>NUMBER OF CHECKS - 159</b> <b>NUMBER OF TRANSACTIONS - 413</b>