

2025

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 25, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 19, 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: \$4,392,898.98



Disbursements For 11/25/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	548495	11/19/2024	\$263.45		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$85.69		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
			Total for Check #548495		\$349.14		
	Total For Vendor #1 A LIFESAFER OF TX		\$349.14				
1ST RUN COMPUTER SERVICES	548450	11/19/2024	\$929.00	FUJITSU DOCUMENT SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00		ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
			\$1,858.00		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
	Total for Check #548450		\$5,574.00				
Total For Vendor 1ST RUN COMPUTER SERVICES		\$5,574.00					
AAI TROPHIES & AWARDS	548309	11/19/2024	\$117.74	RETIREMENT PLAQUES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$117.74		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$133.74		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
	Total for Check #548309		\$369.22				
Total For Vendor AAI TROPHIES & AWARDS		\$369.22					
ADVANCED WATER WELL TECHNOLOGIES	548494	11/19/2024	\$13,840.00	WELL PUMP REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			Total for Check #548494		\$13,840.00		
	Total For Vendor ADVANCED WATER WELL		\$13,840.00				
			\$64.33	PROPANE REFILL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$11.79	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS	548467	11/19/2024	\$448.04	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$136.30	OXYGEN REFILLS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$23.43	CYLINDER RENTAL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #548467		\$683.89				
Total For Vendor AIRGAS			\$683.89				
ALL HEART VETERINARY CENTER	548478	11/19/2024	\$365.02		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$782.38		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #548478		\$1,147.40				
Total For Vendor ALL HEART VETERINARY			\$1,147.40				
ALL POINTS PIONEER	548430	11/19/2024	\$23,836.00	DELIVERY/PICKUP ELECTIONS EQUIP	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			Total for Check #548430		\$23,836.00		
Total For Vendor ALL POINTS PIONEER			\$23,836.00				
ALLMARK IMPRESSIONS	548461	11/19/2024	\$98.46	DISTRICT CLERK STAMPS (6)	OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
			\$260.60	DISTRICT CLERK STAR STAMPS (10)	OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
			\$145.60	DEPUTY TAX COLLECTOR STAMPS (10)	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$21.38	K ELDER NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
	Total for Check #548461		\$526.04				
Total For Vendor ALLMARK IMPRESSIONS			\$526.04				
			\$12.77	BUTTON COIN BATTERIES	ADMIN-OFFICE SUPPLIES	0001-01001-0001-41-30-0000-615101-	
			\$23.99	APPLE USB-C TO LIGHTNING CABLE	ADMIN-OFFICE SUPPLIES	0001-01001-0001-41-30-0000-615101-	
			\$23.99	APPLE USB-C TO LIGHTNING CABLE	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$555.10	IBM HARD DRIVE (2)	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	548511	11/19/2024	\$16.98	WIRELESS DOORBELL	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$48.00	PAGE UP MEMO/DOC HOLDERS (2)	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$27.77		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			(\$27.77)		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$59.99	SAFETY AND SECURITY MIRROR	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$125.28	HANDHELD LABELING TOOL, LABELS	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$35.95	HDMI ADAPTER 5 PACK	OPER-INVESTIGATION EXPENSE	0001-50060-0001-64-30-0000-626532-	
			\$336.97	RESIN CLOCK MOLDS, HAND FOILERS	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
			(\$9.99)	PO 25000681	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-	
			\$128.16	PICTURE FRAMES, DOC MAILERS	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
			\$216.22	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$227.89	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #548511			\$1,801.30	
Total For Vendor AMAZON			\$1,801.30				
AMERICAN ASSOC FOR JUSTICE	548414	11/19/2024	\$119.00	ANNUAL TRIAL MAGAZINE	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #548414		\$119.00			
	Total For Vendor AMERICAN ASSOC FOR JUSTICE			\$119.00			
AMTEK COMPUTER SERVICES	548477	11/19/2024	\$14,037.00	FUJITSU ANNUAL MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #548477		\$14,037.00			
	Total For Vendor AMTEK COMPUTER SERVICES			\$14,037.00			
ANDERSON MONTV	25297	11/19/2024	(\$800.15)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$827.15	HUNTSVILLE, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ANDERSON, MONTY		Total for Check #25297		\$27.00			
	Total For Vendor ANDERSON, MONTY			\$27.00			
ANIXTER	548408	11/19/2024	\$116.00	BEST LOCK KEY BLANKS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,048.15	TRI-PACK CLOSERS, KEY BLANKS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$553.56	TRI-PACK CLOSERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #548408		\$1,717.71				
Total For Vendor ANIXTER			\$1,717.71				
ARNOLD, FREDERICK LILES	548426	11/19/2024	\$270.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
			Total for Check #548426		\$270.00		
	Total For Vendor ARNOLD, FREDERICK LILES			\$270.00			
ASPEN STEPHENSON	548545	11/19/2024	\$248.00	PERMIT REFUND	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
			Total for Check #548545		\$248.00		
	Total For Vendor ASPEN STEPHENSON			\$248.00			
AT&T MOBILITY	548419	11/19/2024	\$14,234.01		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #548419		\$14,234.01		
	548420	11/19/2024	\$471.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #548420		\$471.00		
	Total For Vendor AT&T MOBILITY			\$14,705.01			
AT&T TELECONFERENCE SERVICES	548409	11/19/2024	\$294.61		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #548409		\$294.61		
	Total For Vendor AT&T TELECONFERENCE			\$294.61			
	548465	11/19/2024	\$22,115.27		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T TEXAS	548465						
	Total for Check #548465		\$22,115.27				
Total For Vendor AT&T TEXAS			\$22,115.27				
AUTOZONE PARTS	548353	11/19/2024	(\$4.94)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$18.38)	PO 24000235	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$40.00)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$40.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$91.17	UNIT #55794	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$100.97	UNIT #55794	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$105.78	UNIT #59641	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #548353		\$274.60		
Total For Vendor AUTOZONE PARTS			\$274.60				
B & H FOTO & ELECTRONICS	548485	11/19/2024	\$3,183.01		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			(\$3,138.76)		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			(\$44.25)		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$3,285.44	SAMSUNG TV AND MOUNT	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			Total for Check #548485		\$3,285.44		
Total For Vendor B & H FOTO & ELECTRONICS			\$3,285.44				
BAKER DISTRIBUTING CO	548410	11/19/2024	\$320.40	BLK TUBE INS ARM	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB15001
			\$18.18	WHITE LINESET TAPE	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB15001
			Total for Check #548410		\$338.58		
Total For Vendor BAKER DISTRIBUTING CO			\$338.58				
	25204	11/19/2024	\$16,192.00	SEX OFFENDER TREATMENT	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BAUER, TERRI	25294						
		Total for Check #25294		\$16,192.00			
	Total For Vendor BAUER, TERRI			\$16,192.00			
BAXTER, JENNIFER	25360	11/19/2024	\$1,115.21	GALVESTON, TX ADMIN CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
			Total for Check #25360		\$1,115.21		
	Total For Vendor BAXTER, JENNIFER			\$1,115.21			
BAYLOR SCOTT & WHITE HEART HOSPITAL	548423	11/19/2024	\$51,622.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #548423		\$51,622.60		
	Total For Vendor BAYLOR SCOTT & WHITE			\$51,622.60			
BAYLOR SCOTT & WHITE MEDICAL CENTER	548468	11/19/2024	\$3,397.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,299.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,913.27		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$400.11		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,551.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$806.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,507.04		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$850.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548468		\$12,726.70			
	Total For Vendor BAYLOR SCOTT & WHITE			\$12,726.70			
BAYLOR SCOTT & WHITE PLANO	548402	11/19/2024	\$10,573.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #548402		\$10,573.20		
	Total For Vendor BAYLOR SCOTT & WHITE			\$10,573.20			
	548434	11/19/2024	\$6.42	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	
BENCHMARK RADIOLOGY	548434							
		Total for Check #548434		\$6.42				
	Total For Vendor BENCHMARK RADIOLOGY			\$6.42				
BENOIT, LYNDELL	25326	11/19/2024		\$1,162.16	11/11-15/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #25326		\$1,162.16				
				\$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,162.16				
	Total For Vendor BENOIT, LYNDELL			\$2,324.32				
BEST, MARTHA	25304	11/19/2024		\$583.97	LAS VEGAS, NV CISCO LIVE CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #25304		\$583.97				
	Total For Vendor BEST, MARTHA			\$583.97				
BGE INC	548496	11/19/2024		\$65.07	FM 546 PHASE 2	CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				\$4,213.38		CAPITAL-CONSULTANTS	4022-75030-0013-68-40-0000-809250-	RI18005CO
				\$367.20		CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				\$23,778.24		CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				\$48,131.97		CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				\$37.73		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
				\$2,443.30		CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18005CO
	Total for Check #548496		\$79,036.89					
Total For Vendor BGE INC			\$79,036.89					
BIDDLE CONSULTING GROUP	548429	11/19/2024		\$790.00	CRITICAL ELITE MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #548429		\$790.00				
	Total For Vendor BIDDLE CONSULTING GROUP			\$790.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BLAGG TIRE WHOLESale	548362	11/19/2024	\$145.50	UNIT #55937	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #548362		\$145.50			
	Total For Vendor BLAGG TIRE WHOLESale			\$145.50			
BLUE RASTER	548326	11/19/2024	\$8,958.46	ARCGIS ENTERPRISE UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #548326		\$8,958.46			
	Total For Vendor BLUE RASTER			\$8,958.46			
BOXES 4 U	548509	11/19/2024	\$894.00	FILE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #548509		\$894.00			
	Total For Vendor BOXES 4 U			\$894.00			
BROWNFIELD, WILLIAM	25330	11/19/2024	\$1,334.89	11/11-15/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #25330		\$1,334.89			
			\$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,334.89			
	Total For Vendor BROWNFIELD, WILLIAM			\$2,669.78			
BUDDI US	548318	11/19/2024	(\$342.00)	CREDIT FOR S EVANS	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			(\$147.25)	CREDIT FOR S EVANS	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$38,218.50	GPS INMATE MONITORING	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
			\$2,930.75		OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
			Total for Check #548318		\$40,660.00		
	Total For Vendor BUDDI US			\$40,660.00			
BURNETT, BRIAN	25347	11/19/2024	\$50.92	DENISON, TX GUN QUALIFICATION	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
		Total for Check #25347		\$50.92			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BURNETT, BRIAN			\$50.92				
BUSINESS ORIENTED SOFTWARE SOLUTIONS	548355	11/19/2024	\$37,475.00	BOSS DESK MAINTENANCE RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #548355		\$37,475.00			
	Total For Vendor BUSINESS ORIENTED SOFTWARE			\$37,475.00			
CANIZALEZ, PATRICIA	25292	11/19/2024	(\$800.15)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$827.15	HUNTSVILLE, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #25292		\$27.00			
	Total For Vendor CANIZALEZ, PATRICIA			\$27.00			
CANTU ENTERPRISES	548345	11/19/2024	\$1,300.00	QUARTERLY FOGGING	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC	
			\$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000	
			\$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001	
			Total for Check #548345		\$2,375.00			
Total For Vendor CANTU ENTERPRISES			\$2,375.00					
CARAHSOFT TECHNOLOGY	548445	11/19/2024	\$20,493.00	UFED 4PC ULTIMATE SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$330.69	PHYSICAL RECORDS MANAGEMENT	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-		
		Total for Check #548445		\$20,823.69				
		Total For Vendor CARAHSOFT TECHNOLOGY			\$20,823.69			
CASTANEDA, STEPHANIE	548361	11/19/2024	(\$800.15)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-		
			\$827.15	HUNTSVILLE, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-		
		Total for Check #548361		\$27.00				
		Total For Vendor CASTANEDA, STEPHANIE			\$27.00			
CAT'S	25386	11/19/2024	\$588.38	10/30/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
			\$882.57	10/16&18/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R	
		Total for Check #25386		\$1,470.95				
		Total For Vendor CAT'S			\$1,470.95			
CDW-G	548389	11/19/2024	\$129.34	ADOBE ACROBAT PRO DC	ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-		
		Total for Check #548389		\$129.34				
	Total For Vendor CDW-G			\$129.34				
			\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$81.24		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
CENTURY INTEGRATED PARTNERS	548493	11/19/2024	\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$141.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #548493		\$847.72				
Total For Vendor CENTURY INTEGRATED			\$847.72				
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	548435	11/19/2024	\$1,277.16	DEC 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #548435		\$1,277.16		
	Total For Vendor CHILDREN'S ADVOCACY			\$1,277.16			
CINTAS CORPORATION	548339	11/19/2024	\$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			Total for Check #548339		\$9.22		
	Total For Vendor CINTAS CORPORATION			\$9.22			
COLEMAN, CYNTHIA	25385	11/19/2024	\$75.04	MILES REIMBURSEMENT #11695	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
			Total for Check #25385		\$75.04		
	Total For Vendor COLEMAN, CYNTHIA			\$75.04			
COLLIN COUNTY COMMUNITY COLLEGE	548390	11/19/2024	\$250.00	DEVELOPMENT SEMINAR	MISC-MISCELLANEOUS	0001-01053-0001-41-30-0000-658701-	
			Total for Check #548390		\$250.00		
	Total For Vendor COLLIN COUNTY COMMUNITY			\$250.00			
COLLIN COUNTY CSCD	548391	11/19/2024	\$325.00	OCT 2024 UA'S	OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G
			Total for Check #548391		\$325.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor COLLIN COUNTY CSCD			\$325.00				
COMPLETE SUPPLY	548323	11/19/2024	\$4,195.80	TOILET TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #548323		\$4,195.80			
	Total For Vendor COMPLETE SUPPLY			\$4,195.80			
CONNELLY, SHELLY	25354	11/19/2024	\$587.10	HOUSTON, TX ARMA CONF 10/13-16	TRN/TVL-EDUCATION & CONFERENCE	1025-08040-0001-41-20-0000-604910-	
		Total for Check #25354		\$587.10			
	Total For Vendor CONNELLY, SHELLY			\$587.10			
COOK, JENNIFER L	25328	11/19/2024	\$294.19	11/1/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
		Total for Check #25328		\$294.19			
	Total For Vendor COOK, JENNIFER L			\$294.19			
COPSPLUS	548332	11/19/2024	\$470.00	PEPPER SPRAY, FLASHLIGHTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #548332		\$470.00			
	Total For Vendor COPSPLUS			\$470.00			
CORNERSTONE STAFFING	548324	11/19/2024	\$19,172.17	ELECTIONS TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$25,757.16		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			\$31,215.35		SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
			Total for Check #548324		\$76,144.68		
	Total For Vendor CORNERSTONE STAFFING			\$76,144.68			
COSERV ELECTRIC	548382	11/19/2024	\$424.67	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$42.55		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
			Total for Check #548382		\$467.22		
	Total For Vendor COSERV ELECTRIC			\$467.22			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COX, MADISON	25339	11/19/2024	\$151.00	KERRVILLE, TX TDCA&CLERK WORKSH	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #25339		\$151.00			
	Total For Vendor COX, MADISON			\$151.00			
CRAFTMASTER HARDWARE	548338	11/19/2024	\$749.35	MORTISE LOCK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB20001
		Total for Check #548338		\$749.35			
	Total For Vendor CRAFTMASTER HARDWARE			\$749.35			
D&H UNITED FUELING SOLUTIONS	548517	11/19/2024	\$945.51	ELECTRICAL & FUEL TOWER REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #548517		\$945.51			
	Total For Vendor D&H UNITED FUELING			\$945.51			
DATA SHREDDING SERVICES OF TX	548473	11/19/2024	\$2,737.35		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #548473		\$2,737.35			
	Total For Vendor DATA SHREDDING SERVICES			\$2,737.35			
DETECTACHEM	548328	11/19/2024	\$1,948.26	DRUG TESTING KITS	OPER-PATROL SUPPLIES	0001-50001-0001-64-30-0000-626112-	
		Total for Check #548328		\$1,948.26			
	Total For Vendor DETECTACHEM			\$1,948.26			
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	548322	11/19/2024	\$26,985.29	DEC 2024 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #548322		\$26,985.29			
	Total For Vendor DG INDUSTRIAL PORTFOLIO			\$26,985.29			
DH PACE COMPANY	548317	11/19/2024	\$616.95	SECURITY GATE REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #548317		\$616.95			
	Total For Vendor DH PACE COMPANY			\$616.95			
	548370	11/19/2024	\$5,280.00	INSULATED MUGS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DIRECT SUPPLY	548370						
	Total for Check #548370		\$5,280.00				
Total For Vendor DIRECT SUPPLY			\$5,280.00				
DISH NETWORK	548470	11/19/2024	\$127.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #548470		\$127.10			
	548471	11/19/2024	\$127.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #548471		\$127.38			
	Total For Vendor DISH NETWORK			\$254.48			
DOOLEY, DAVID	548507	11/19/2024	\$321.60	AUSTIN, TX MEET W/TCJS-JAIL	CAPITAL-BUILDING IMPROVEMENTS	4012-40030-8002-56-40-0000-809101-	FI07K4008
		Total for Check #548507		\$321.60			
	Total For Vendor DOOLEY, DAVID			\$321.60			
DREAM RANCH OFFICE SUPPLIES	548515	11/19/2024	\$5,060.00	TONERS,PROGRAM TONER CARTRIDGE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$6,516.00	PROGRAM TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,570.60	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$9,924.02	FUSERS, TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$166.38	PHOTOCONDUCTOR UNITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,464.08	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,156.52	WASTE TONER BOTTLES, IMAGING KIT	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$11,527.56	TONERS, IMAGING KITS & WASTE TON	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,440.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,427.12	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,701.75	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$785.30	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #548515		\$50,739.33			
	Total For Vendor DREAM RANCH OFFICE			\$50,739.33			
DUFF, SARAH R	25377	11/19/2024	\$45.69	SAN ANTONIO, TX JUDICIAL ED CONF	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #25377		\$45.69			
	Total For Vendor DUFF, SARAH R			\$45.69			
EAGLE BARRICADE	548316	11/19/2024	\$3,592.44	REFLECTIVE CONES	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #548316		\$3,592.44			
	Total For Vendor EAGLE BARRICADE			\$3,592.44			
ECOLAB	548303	11/19/2024	\$330.30	5 GAL FLOOR STRIPPER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #548303		\$330.30			
	Total For Vendor ECOLAB			\$330.30			
EICHNER, LUKE	25361	11/19/2024	\$50.59	DENISON, TX GUN QUALIFICATION	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25380-0001-44-20-0000-604901-	
		Total for Check #25361		\$50.59			
	Total For Vendor EICHNER, LUKE			\$50.59			
ELECTION SYSTEMS & SOFTWARE	548314	11/19/2024	\$38,885.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
			\$29,300.00		OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #548314		\$68,185.00			
	Total For Vendor ELECTION SYSTEMS			\$68,185.00			
ENGINEERED AIR BALANCE	548407	11/19/2024	\$12,110.00	1210677-CC ADULT DETENTION FAC	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #548407		\$12,110.00			
	Total For Vendor ENGINEERED AIR BALANCE			\$12,110.00			
	548400	11/19/2024	\$3,236.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGLAND COURT REPORTING							
			Total for Check #548490	\$3,236.09			
			Total For Vendor ENGLAND COURT REPORTING	\$3,236.09			
EXPERIAN	548372	11/19/2024		\$77.24	CREDIT CHECKS	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-
			Total for Check #548372	\$77.24			
		Total For Vendor EXPERIAN	\$77.24				
EXTRA DUTY SOLUTIONS	548363	11/19/2024		\$125.00	10/29/24 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-
			Total for Check #548363	\$125.00			
		Total For Vendor EXTRA DUTY SOLUTIONS	\$125.00				
FANNING, BRENT	25285	11/19/2024		\$54.94	MILES REIMBURSEMENT #11789	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901- GT414B
			Total for Check #25285	\$54.94			
		Total For Vendor FANNING, BRENT	\$54.94				
FARMERS ELECTRIC COOPERATIVE	548424	11/19/2024		\$857.73	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002- BUB14006
			Total for Check #548424	\$857.73			
		Total For Vendor FARMERS ELECTRIC	\$857.73				
FARO TECHNOLOGIES	548506	11/19/2024		\$8,480.00	COMPLETE CARE SERVICE PLAN	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
			Total for Check #548506	\$8,480.00			
		Total For Vendor FARO TECHNOLOGIES	\$8,480.00				
FEDERAL EXPRESS	548416	11/19/2024		\$508.74		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$232.76		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$327.74		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
			Total for Check #548416	\$1,069.24			
		Total For Vendor FEDERAL EXPRESS	\$1,069.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FERGUSON, ALYSE	25375	11/19/2024	\$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-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #25375		\$1,750.00				
Total For Vendor FERGUSON, ALYSE			\$1,750.00				
FINAL GRAPHIC	548321	11/19/2024	\$240.00	CART SERVICES FOR JUROR	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-	
		Total for Check #548321		\$240.00			
	Total For Vendor FINAL GRAPHIC			\$240.00			
FIRST CHOICE COFFEE SERVICES	548320	11/19/2024	\$1,342.10		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #548320		\$1,342.10			
	Total For Vendor FIRST CHOICE COFFEE SERVICES			\$1,342.10			
FISSCO SUPPLY	548488	11/19/2024	\$1,512.00	REFRIGERANT 24 LB DRUM	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,753.88	CONDENSING UNIT, AIR HANDLER	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #548488		\$4,265.88			
	Total For Vendor FISSCO SUPPLY			\$4,265.88			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRISCO CITY OF	548398	11/19/2024	\$6,091.15	NOV 2024 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #548398		\$6,091.15			
	548399	11/19/2024	\$116.14	8585 JOHN WESLEY DRIVE IRRIG	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #548399		\$116.14			
	548400	11/19/2024	\$357.24	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #548400		\$357.24			
	Total For Vendor FRISCO CITY OF			\$6,564.53			
FRONTIER COMMUNICATIONS	548342	11/19/2024	\$312.46		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #548342		\$312.46			
	548343	11/19/2024	\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #548343		\$1,640.00			
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,952.46			
FRONTIER WASTE SOLUTIONS	548364	11/19/2024	\$562.41	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #548364		\$562.41			
	548365	11/19/2024	\$1,828.35	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #548365		\$1,828.35			
	548366	11/19/2024	\$2,140.48	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #548366		\$2,140.48			
	Total For Vendor FRONTIER WASTE SOLUTIONS			\$4,531.24			
			\$103.66		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$71.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		11/19/2024	\$263.40		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GALLS	548487	11/19/2024	\$71.16		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$108.76		OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-		
			\$108.76		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-		
		Total for Check #548487		\$726.90				
	Total For Vendor GALLS		\$726.90					
GARCIA, AMANDA	25344	11/19/2024	\$1,252.94	11/11-15/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
			\$572.10	11/11-15/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
		Total for Check #25344		\$1,825.04				
				\$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				\$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$1,825.04				
Total For Vendor GARCIA, AMANDA		\$3,650.08						
GERMAN, BRENDA	25380	11/19/2024	\$82.00	LLANO, TX CDCAT REGION MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-		
		Total for Check #25380		\$82.00				
	Total For Vendor GERMAN, BRENDA		\$82.00					
GIBBS, LETICIA	25293	11/19/2024	\$565.75	GALVESTON, TX CHIEF'S CONF	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B	
		Total for Check #25293		\$565.75				
	Total For Vendor GIBBS, LETICIA		\$565.75					
GILBERT, ROBBIN	25289	11/19/2024	\$565.75	GALVESTON, TX CHIEF'S CONF	TRN/TVL-EDUCATION & CONFERENCE	6050-61001-0053-64-20-0000-604910-	GT414B	
		Total for Check #25289		\$565.75				
	Total For Vendor GILBERT, ROBBIN		\$565.75					
		11/19/2024	\$6,357.72	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLASS DOCTOR OF NORTH TEXAS	548491	11/19/2024	\$2,038.24		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #548491		\$8,395.96				
	Total For Vendor GLASS DOCTOR OF N TEXAS		\$8,395.96				
GOMEZ-CHANG, ZUZI	25401	11/19/2024	\$1,395.24	11/11-15/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #25401		\$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					
GORDON-DARBY INC	548425	11/19/2024	\$6.27	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #548425		\$6.27			
	Total For Vendor GORDON-DARBY INC		\$6.27				
			\$1,338.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$858.40		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$44.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$104.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$74.74		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$299.18		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$72.25		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,654.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$299.18		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$22.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$178.48		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	548347	11/19/2024	\$319.99		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$267.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$226.95		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$261.98		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-	
			\$581.46		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-	
			\$601.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$267.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$18.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$601.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$434.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$520.98		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-	
			\$378.61		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$89.24		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$144.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				
\$535.71		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			(\$17.04)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			(\$17.04)		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$714.90		OPER-UNIFORMS	0001-55010-0001-64-30-0000-626503-	
			Total for Check #548347		\$16,103.73		
Total For Vendor GOT YOU COVERED WORK			\$16,103.73				
GOULD, MICHAEL	25356	11/19/2024	\$151.00	KERRVILLE, TX TDCA&CLERK WORKSH	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #25356		\$151.00			
	Total For Vendor GOULD, MICHAEL			\$151.00			
GRANICUS	548418	11/19/2024	\$674.98	VITALS BIRTH, DEATH	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
			\$50,109.50	LAND AND VITALS SYSTEM	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #548418		\$50,784.48			
	Total For Vendor GRANICUS			\$50,784.48			
GRIFFIN, ELIZABETH	548397	11/19/2024	\$1,176.76	10/16-17/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #548397		\$1,176.76			
	Total For Vendor GRIFFIN, ELIZABETH			\$1,176.76			
GRIGGS, SHON	25291	11/19/2024	(\$800.15)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			\$827.15	HUNTSVILLE, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #25291		\$27.00			
	Total For Vendor GRIGGS, SHON			\$27.00			
GT DISTRIBUTORS	548376	11/19/2024	\$945.62	TACTICAL PANEL	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$715.95	CROSSFIRE RIFLESCOPE	OPER-PATROL SUPPLIES	0001-55020-0001-64-30-0000-626112-	
			\$945.55	TACTICAL PANEL	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #548376		\$2,607.12			
	Total For Vendor GT DISTRIBUTORS			\$2,607.12			
GTS TECHNOLOGY SOLUTIONS	548500	11/19/2024	\$158.76	DELL WD19S DOCK WITH 130W ADAP	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$245.54	INDOOR FULL HD NETWORK CAMERA	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$158.76	DELL WD19S DOCK WITH 130W ADAP	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
		Total for Check #548500		\$563.06			
Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$563.06				
GUILLEN, BRIAN	548371	11/19/2024	\$720.00	SECURITY SERVICES FOR ELECTION	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #548371		\$720.00			
	Total For Vendor GUILLEN, BRIAN			\$720.00			
HALFF ASSOCIATES	548433	11/19/2024	\$3,493.55	PROJECT 035192.001	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$2,705.00	STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$3,730.00	STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$484.98	PROJECT 035192.001	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
	Total for Check #548433		\$10,413.53				
Total For Vendor HALFF ASSOCIATES			\$10,413.53				
HARRIS, RICKEE	548444	11/19/2024	\$24.79	MILES REIMBURSEMENT #11889	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #548444		\$24.79			
	Total For Vendor HARRIS, RICKEE			\$24.79			
			\$324.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$129.20		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	548384	11/19/2024	\$222.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$137.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$284.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$284.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$218.45		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$346.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #548384		\$2,000.05				
Total For Vendor HASKELL MEMORIAL HOSPITAL			\$2,000.05				
HEALTH TX PROVIDER NETWORK	548469	11/19/2024	\$148.89	MEDICAL SERVICES FOR HEALTHCARE	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-	
	Total for Check #548469		\$161.73				
Total For Vendor HEALTH TX PROVIDER			\$161.73				
HOCKETT, LORI C	548498	11/19/2024	\$160.80	MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
			Total for Check #548498		\$160.80		
Total For Vendor HOCKETT, LORI C			\$160.80				
HOLLOWAY, AERIAL	25355	11/19/2024	\$1,088.00		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$588.38	10/25/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
			\$588.38	10/28/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR494R
	Total for Check #25355		\$2,264.76				
Total For Vendor HOLLOWAY, AERIAL			\$2,264.76				
			\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOPE'S DOOR	548405	11/19/2024	\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
			\$90.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
	Total for Check #548405		\$420.00				
Total For Vendor HOPE'S DOOR			\$420.00				
ICS JAIL SUPPLIES	548503	11/19/2024	\$38,976.00	INMATE CHAIRS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
			Total for Check #548503		\$38,976.00		
	Total For Vendor ICS JAIL SUPPLIES			\$38,976.00			
INDU BAILEY & ASSOCIATES	25368	11/19/2024	\$588.38	10/23/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$588.38	10/30/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #25368		\$1,176.76			
	Total For Vendor INDU BAILEY & ASSOCIATES			\$1,176.76			
INFAX	548417	11/19/2024	\$3,876.00	DIGITAL MEDIA PLAYER	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
			Total for Check #548417		\$3,876.00		
	Total For Vendor INFAX			\$3,876.00			
IPRINT TECHNOLOGIES	548330	11/19/2024	\$868.00	LEXMARK PRINTER W/3YR WARRANTT	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$559.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #548330		\$1,427.00			
	Total For Vendor IPRINT TECHNOLOGIES			\$1,427.00			
JAGGER, BRITTANY	25387	11/19/2024	\$151.00	KERRVILLE,TX TDCA&CLERK WORKSH	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
			Total for Check #25387		\$151.00		
	Total For Vendor JAGGER, BRITTANY			\$151.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAMES, AMBER N	548335	11/19/2024	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #548335		\$787.50			
	Total For Vendor JAMES, AMBER N			\$787.50			
JANWAY, STEVEN	25388	11/19/2024	\$562.30	MONTGOMERY, TX TACA CONF 10/28	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #25388		\$562.30			
	Total For Vendor JANWAY, STEVEN			\$562.30			
JASON'S DELI	548377	11/19/2024	\$223.13	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$144.28	DISTRICT COURT JUDGE'S MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
		Total for Check #548377		\$367.41			
	Total For Vendor JASON'S DELI			\$367.41			
JLA HOME INSPECTIONS	548333	11/19/2024	\$2,526.13	OCT 2024 CONTRACT LABOR	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #548333		\$2,526.13			
	Total For Vendor JLA HOME INSPECTIONS			\$2,526.13			
JOHNSON CONTROLS	548411	11/19/2024	\$11,016.44	REPLACE EXISTING HRU UNIT	CAPITAL-HV/AC EQUIP/UPGRADES	5990-10001-0026-56-40-0000-809120-	REPCAP
		Total for Check #548411		\$11,016.44			
	Total For Vendor JOHNSON CONTROLS			\$11,016.44			
JOHNSON-BURKS SUPPLY	548378	11/19/2024	\$57.06	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #548378		\$57.06			
	Total For Vendor JOHNSON-BURKS SUPPLY			\$57.06			
KELLI WALSTON	548546	11/19/2024	\$80.00	REFUND WORKSHOP	FEES/CFS-FARM MUS-WRKSHP&CAMPS	0001-78020-0001-76-00-0000-443042-	
		Total for Check #548546		\$80.00			
	Total For Vendor KELLI WALSTON			\$80.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KEMP, STACEY	25309	11/19/2024	\$60.30	TUCSON, AZ TYLER EXE FORUM	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
			\$423.03	LLANO, TX CDCAT REGION MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
	Total for Check #25309		\$483.33				
	Total For Vendor KEMP, STACEY		\$483.33				
KLEINHEKSEL, JON	548373	11/19/2024	\$288.00	ORLANDO, FL IRF GLOBAL CONF	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-	
		Total for Check #548373		\$288.00			
	Total For Vendor KLEINHEKSEL, JON		\$288.00				
LANGUAGE LINE SERVICES	548427	11/19/2024	\$596.84		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #548427		\$596.84			
	Total For Vendor LANGUAGE LINE SERVICES		\$596.84				
LAPEL PINS PLUS NETWORK	548504	11/19/2024	\$257.00	SERVICE PINS	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #548504		\$257.00			
	Total For Vendor LAPEL PINS PLUS NETWORK		\$257.00				
LAW OFFICE OF BEVERLEY ROGERS	25317	11/19/2024	\$388.50		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #25317		\$388.50			
	Total For Vendor LAW OFFICE OF B ROGERS		\$388.50				
LEVY, ALLISON	25337	11/19/2024	\$1,341.00	11/11-15/24	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #25337		\$1,341.00			
			\$1,341.00		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #		\$1,341.00			
	Total For Vendor LEVY, ALLISON		\$2,682.00				
		11/19/2024	(\$800.15)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEWIS, TRIPHONIE	25290	11/19/2024	\$827.15	HUNTSVILLE, TX JPO BASIC TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-64020-0001-64-20-0000-604910-	
		Total for Check #25290		\$27.00			
	Total For Vendor LEWIS, TRIPHONIE			\$27.00			
LEXISNEXIS	548492	11/19/2024	\$64.21		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$513.71		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$64.22		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
	Total for Check #548492		\$899.00				
Total For Vendor LEXISNEXIS			\$899.00				
LEXISNEXIS RISK SOLUTIONS	548501	11/19/2024	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #548501		\$200.00			
	548502	11/19/2024	\$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #548502		\$130.00			
Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$330.00				
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	25340	11/19/2024	\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$92.74		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$103.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.41		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.34		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$131.42		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	Total for Check #25340		\$15,423.00				
Total For Vendor LEYKO, MARTIN M			\$15,423.00				
LONESTAR ELECTRIC SUPPLY	548357	11/19/2024	\$779.73	ELECTRICAL SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #548357		\$779.73			
	Total For Vendor LONESTAR ELECTRIC SUPPLY			\$779.73			
LOWE'S	548460	11/19/2024	\$938.09	SHOP-VACS, UTILITY HOSES, BROOMS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #548460		\$938.09			
	Total For Vendor LOWE'S			\$938.09			
MARQUEE EVENT RENTALS	548319	11/19/2024	\$3,037.34	TENT RENTAL FOR EARLY VOTING	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #548319		\$3,037.34			
	Total For Vendor MARQUEE EVENT RENTALS			\$3,037.34			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	25351	11/19/2024	\$666.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWP
			\$402.50		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
	Total for Check #25351		\$1,068.50				
Total For Vendor MATTHEWS SHIELS KNOTT			\$1,068.50				
MCCURDY, DAVID	25308	11/19/2024	\$120.73	MILES REIMBURSEMENT #11779	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #25308		\$120.73			
	Total For Vendor MCCURDY, DAVID			\$120.73			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCCUTCHEN, VALERIE	25397	11/19/2024	\$576.45	KERRVILLE, TX TDCA&CLERK WORKSH	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #25397		\$576.45			
	Total For Vendor MCCUTCHEN, VALERIE			\$576.45			
MCKESSON MEDICAL	548472	11/19/2024	\$354.52	NITRILE GLOVES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$422.55	SUTURES	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #548472		\$777.07				
Total For Vendor MCKESSON MEDICAL			\$777.07				
MCKINNEY SURGEONS	548466	11/19/2024	\$135.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$33.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #548466		\$169.47				
Total For Vendor MCKINNEY SURGEONS			\$169.47				
MD ENGINEERING	548422	11/19/2024	\$2,400.00	211333 ADF CAMERA UPGRADE	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001
			\$640.00		CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003
		\$250.00		CAPITAL-CONSULTANTS	0499-40010-8016-56-40-0000-809050-	PAK4002	
Total for Check #548422		\$3,290.00					
Total For Vendor MD ENGINEERING			\$3,290.00				
MGT IMPACT SOLUTIONS	548368	11/19/2024	\$12,600.00	ICRP DRAFT PO 24003543	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
			\$1,400.00		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
	Total for Check #548368		\$14,000.00				
Total For Vendor MGT IMPACT SOLUTIONS			\$14,000.00				
MTHALOVICH TRINITY	25338	11/19/2024	\$2,941.90	10/14-18/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$3,236.09	10/25-11/1/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MIHALOVICH, TRINITY			Total for Check #25338	\$6,177.99				
			Total For Vendor MIHALOVICH, TRINITY	\$6,177.99				
MILLER, JAMESON	25332	11/19/2024		\$1,041.94	11/11-15/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
			Total for Check #25332	\$1,041.94				
				\$1,041.94		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #	\$1,041.94					
			Total For Vendor MILLER, JAMESON	\$2,083.88				
MOTOROLA SOLUTIONS	548476	11/19/2024		\$1,022.26	CHARGERS MICROPHONE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				\$225.92	BATTERY	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			Total for Check #548476	\$1,248.18				
		Total For Vendor MOTOROLA SOLUTIONS	\$1,248.18					
NALL, RAYBURN	25300	11/19/2024		\$1,573.80	11/4-5/24 PER DIEM AND MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
			Total for Check #25300	\$1,573.80				
		Total For Vendor NALL, RAYBURN	\$1,573.80					
NATURE CONSERVANCY	548403	11/19/2024		\$27.15	RESTORATION OF PARKHILL PRAIRIE	OPER-GRANT AWARDS	4005-75060-0044-76-30-0000-626550-	OI07PG110
				\$6.32		OPER-GRANT AWARDS	4005-75060-0044-76-30-0000-626550-	OI07PG110
				\$76.14		OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG110
				\$17.70		OPER-GRANT AWARDS	4006-75060-0044-76-30-0000-626550-	OI07PG110
				\$9.99		OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG110
				\$2.32		OPER-GRANT AWARDS	4011-75060-0044-76-30-0000-626550-	OI07PG110
				\$148.88		OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG110
				\$34.62		OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG110

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$142.08		OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI07PG110
			\$33.04		OPER-GRANT AWARDS	4015-75060-0044-76-30-0000-626550-	OI07PG110
			\$246.32		OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG110
			\$57.28		OPER-GRANT AWARDS	4016-75060-0044-76-30-0000-626550-	OI07PG110
	Total for Check #548403		\$801.84				
Total For Vendor NATURE CONSERVANCY			\$801.84				
NETSYNC NETWORK SOLUTIONS	548474	11/19/2024	\$18,687.50	DISCOVERY AND PLANNING 25%	CAPITAL-CONSULTANTS	0001-06001-0001-41-40-0000-809050-	BAI0602
		Total for Check #548474		\$18,687.50			
	Total For Vendor NETSYNC NETWORK SOLUTIONS			\$18,687.50			
NMS LABS	548442	11/19/2024	\$6,136.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$4,112.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #548442		\$10,248.00			
	Total For Vendor NMS LABS			\$10,248.00			
NOGUERA, BEATRIZ	548484	11/19/2024	\$400.00	INTERPRETATION	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR117
		Total for Check #548484		\$400.00			
	Total For Vendor NOGUERA, BEATRIZ			\$400.00			
NORTH TEXAS TRAILERS	548464	11/19/2024	\$128.25	UNIT #55917	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548464		\$128.25			
	Total For Vendor NORTH TEXAS TRAILERS			\$128.25			
NORTH TX MUNICIPAL	548350	11/19/2024	\$375.36	TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$3,330.00		MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$48.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WATER DISTRICT			\$350.00		UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #548350		\$4,103.36				
	Total For Vendor NORTH TX MUNICIPAL WATER		\$4,103.36				
NTS CONTRACTORS	548505	11/19/2024	\$2,785.00	RE-STRIPE FIRE LANE, HANDICAP	MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB15002
			\$2,378.25		MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB15001
	Total for Check #548505		\$5,163.25				
	Total For Vendor NTS CONTRACTORS		\$5,163.25				
			\$41.69		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$23.54		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$53.74		ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$110.76		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$715.60		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$90.99		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$66.96		ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			(\$116.49)		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$10.80		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$50.13		ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$26.39		ADMIN-OFFICE SUPPLIES	0001-20020-0001-44-30-0000-615101-	
			\$34.06		ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$37.24		ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$51.72		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	548337	11/19/2024	\$98.39		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$36.30		ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$21.79		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$27.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$31.69		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$43.49		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$81.57		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$52.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$69.99		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$19.89		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$25.89		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$696.59		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$8.86		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$52.00		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$59.79		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$67.57		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$19.99		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			(\$19.99)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$299.98		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$34.79		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
\$361.96		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
\$13.77		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$20.74		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$98.80		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$19.69		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$34.38		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$175.74		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$13.77		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$17.68		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
			\$43.41		ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
			\$3,279.80		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			Total for Check #548337			\$7,026.42	
Total For Vendor ODP BUSINESS SOLUTIONS			\$7,026.42				
PARKLAND HEALTH	548394	11/19/2024	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548394			\$6.42		
	Total For Vendor PARKLAND HEALTH			\$6.42			
PARKS, AMANDA	25395	11/19/2024	\$229.14	MILES REIMBURSEMENT #11770	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #25395			\$229.14		
	Total For Vendor PARKS, AMANDA			\$229.14			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	548441	11/19/2024	\$208.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548441			\$208.21		
	Total For Vendor PERFORMANCE ORTHOPAEDICS			\$208.21			
PGAL INC	548385	11/19/2024	\$21,682.22	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
		Total for Check #548385			\$21,682.22		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PGAL INC		\$21,682.22				
PLANO CITY OF (UTILITY DEPT)	548436	11/19/2024	\$453.05	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #548436		\$453.05			
	548437	11/19/2024	\$230.09	900 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #548437		\$230.09			
	548438	11/19/2024	\$377.39	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #548438		\$377.39			
Total For Vendor PLANO CITY OF			\$1,060.53				
PLANO OFFICE SUPPLY	548395	11/19/2024	\$4,569.36	OFFICE CUBICLE PACKAGE	CAPITAL-OFFICE EQUIPMENT	0001-24020-0001-44-40-0000-809001-	BDG2401
		Total for Check #548395		\$4,569.36			
	Total For Vendor PLANO OFFICE SUPPLY			\$4,569.36			
POSTMASTER MCKINNEY	548315	11/19/2024	\$292.00	4 ROLL OF STAMPS FOR JUDGE HILL	ADMIN-OFFICE SUPPLIES	0001-01001-0001-41-30-0000-615101-	
		Total for Check #548315		\$292.00			
	Total For Vendor POSTMASTER MCKINNEY			\$292.00			
PRESTIGE JANITORIAL SERVICES	548340	11/19/2024	\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
			\$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
	Total for Check #548340		\$2,376.00				
	Total For Vendor PRESTIGE JANITORIAL			\$2,376.00			
PRUITT, JAMES	548344	11/19/2024	\$144.72	11/6-8/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #548344		\$144.72			
	Total For Vendor PRUITT, JAMES			\$144.72			
	548307	11/19/2024	\$2,427.24	MAILROOM FOLDING MACHINE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUADIENT							
			Total for Check #548392	\$2,427.24			
			Total For Vendor QUADIENT	\$2,427.24			
QUESTCARE HOSPITALISTS	548413	11/19/2024		\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #548413	\$72.15			
		Total For Vendor QUESTCARE HOSPITALISTS	\$72.15				
RADIOLOGY ASSOCIATES OF NORTH TX	548462	11/19/2024		\$56.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$51.59		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
			Total for Check #548462	\$107.72			
		Total For Vendor RADIOLOGY ASSOCIATES	\$107.72				
RATCLIFF CONSTRUCTORS	548421	11/19/2024		\$4,511.85	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101- FI07JAIL
			Total for Check #548421	\$4,511.85			
		Total For Vendor RATCLIFF CONSTRUCTORS	\$4,511.85				
RDO EQUIPMENT CO	548304	11/19/2024		\$1,308.30	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-
			Total for Check #548304	\$1,308.30			
		Total For Vendor RDO EQUIPMENT CO	\$1,308.30				
				\$310.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597- GT338G
				\$120.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597- GT338G
				\$200.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597- GT400C
				\$200.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9200-44-30-0000-626597- GT400C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440- GT414C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440- GT414C
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440- GT414C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
RECOVERY MONITORING SOLUTIONS	548415	11/19/2024	\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C			
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C			
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C			
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C			
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C			
			\$119.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C			
			\$51.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C			
			\$102.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C			
			\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C			
			\$1,074.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT383C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			(\$102.00)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			\$221.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			(\$110.50)		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C			
			Total for Check #548415			\$5,754.50				
			Total For Vendor RECOVERY MONITORING			\$5,754.50				
RELIANT ENERGY	548479	11/19/2024	\$9.39	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1			
		Total for Check #548479		\$9.39						

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor RELIANT ENERGY		\$9.39				
ROBINSON, LINNELL	25287	11/19/2024	\$85.76	MILES REIMBURSEMENT #11790	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #25287		\$85.76			
	Total For Vendor ROBINSON, LINNELL		\$85.76				
ROLLKALL TECHNOLOGIES	548359	11/19/2024	\$322.50	10/11/24 SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #548359		\$322.50			
	Total For Vendor ROLLKALL TECHNOLOGIES		\$322.50				
ROSE CONTRACTING	25358	11/19/2024	\$116,200.00	COUNTY ROAD 557	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #25358		\$116,200.00			
	Total For Vendor ROSE CONTRACTING		\$116,200.00				
ROSE, CLETIS	25307	11/19/2024	\$50.92	DENISON, TX GUN QUALIFICATION	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
		Total for Check #25307		\$50.92			
	Total For Vendor ROSE, CLETIS		\$50.92				
RS COMMERCIAL CONSTRUCTION	548334	11/19/2024	\$28,669.86	JJAEP BREAK ROOM NEW DOOR INSTA	MAINT-BUILDING MAINTENANCE	0499-40010-8018-56-30-0000-637540-	
		Total for Check #548334		\$28,669.86			
	Total For Vendor RS COMMERCIAL		\$28,669.86				
RUCKEL, CHARLES	25367	11/19/2024	\$574.94	11/13/24 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
		Total for Check #25367		\$574.94			
	Total For Vendor RUCKEL, CHARLES		\$574.94				
	25323	11/19/2024	\$574.71	11/11-15/24	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
			\$961.95	11/11-15/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
	Total for Check #25323		\$1,536.66				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SALERA, IRMA			\$574.71		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
			\$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			
SEDALCO	548346	11/19/2024	\$1,377,129.90	ADF PH 11 NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB
		Total for Check #548346		\$1,377,129.90			
	Total For Vendor SEDALCO			\$1,377,129.90			
SENDERA TITLE	548310	11/19/2024	\$207,532.00	ROW PURCHASE OF PARCEL 314	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #548310		\$207,532.00			
	548311	11/19/2024	\$79,026.00	ROW PURCHASE OF PARCEL 322	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #548311		\$79,026.00			
	548312	11/19/2024	\$216,830.00	ROW PURCHASE OF PARCHEL 312	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #548312		\$216,830.00			
	548313	11/19/2024	\$203,632.98	ROW PURCHASE OF PARCEL 315	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
		Total for Check #548313		\$203,632.98			
	Total For Vendor SENDERA TITLE			\$707,020.98			
	SHEPHERD, DAYNE	25353	11/19/2024	\$355.84	ORLANDO, FL IRF GLOBAL CONF	EMP ADV-TRAVEL	1010-00000-0000-00-00-0000-125901-
Total for Check #25353			\$355.84				
Total For Vendor SHEPHERD, DAYNE			\$355.84				
SHI GOVERNMENT SOLUTIONS	548386	11/19/2024	\$537.83	LANGUAGES ESD SOFTWARE	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
		Total for Check #548386		\$537.83			
	Total For Vendor SHI GOVERNMENT SOLUTIONS			\$537.83			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHOEMAKER, SCOTT	25334	11/19/2024	\$1,081.08	11/11-15/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #25334		\$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	25384	11/19/2024	\$294.19	10/24/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #25384		\$294.19			
	Total For Vendor SJL REPORTING			\$294.19			
SMART START	548448	11/19/2024	\$525.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
			\$2,093.98		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$1,197.96		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT383C
	Total for Check #548448		\$3,816.94				
Total For Vendor SMART START			\$3,816.94				
SMITH, CAITLIN	25284	11/19/2024	\$21.44	MILES REIMBURSEMENT #11788	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #25284		\$21.44			
	Total For Vendor SMITH, CAITLIN			\$21.44			
			\$2,288.92	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$1,129.44)	PO 24000215	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$123.63	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$119.16	UNIT #55877	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$102.51	UNIT #59164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$114.77	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHWEST INTERNATIONAL TRUCKS	548358	11/19/2024	\$112.19	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.04	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.04	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$67.28	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$18.95	UNIT #53738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$136.00	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$348.48	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,155.19	UNIT #53738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,155.19	UNIT #55221	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #548358			\$4,660.91			
Total For Vendor SOUTHWEST INTERNATIONAL			\$4,660.91				
SQUARE TECHNOLOGY	548356	11/19/2024	\$863.13	WD HARD DRIVE AND CENTON USB	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #548356			\$863.13		
	Total For Vendor SQUARE TECHNOLOGY			\$863.13			
STAR ASSET SECURITY	548497	11/19/2024	\$9,479.70	FIRE PANEL REPLACEMENT	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB12001
		Total for Check #548497			\$9,479.70		
	Total For Vendor STAR ASSET SECURITY			\$9,479.70			
STAR LOCAL MEDIA	548352	11/19/2024	(\$66.00)	PO 24000543	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$148.50	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #548352			\$82.50			
Total For Vendor STAR LOCAL MEDIA			\$82.50				
	548331	11/19/2024	\$2,400.00	ROLLER RENTAL 10/14-11/10/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR TRACTOR							
STATE COMPROLLER	99239	11/14/2024	\$51.12	SALES & USE TAX FOR M/E	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$36.05		DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
STERICYCLE	548380	11/19/2024	\$1,852.17	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
	548381	11/19/2024	\$107.00		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
STEWART & STEVENSON	548383	11/19/2024	\$2,387.00	BATTERY CHARGER	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
STEWART, RUSSELL	25357	11/19/2024	\$50.92	DENISON, TX GUN QUALIFICATION	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
STV INFRASTRUCTURE	548348	11/19/2024	\$2,552.00	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI070020
			\$26.75		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
			\$805.00		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TECHSMITH CORP	548412	11/19/2024	\$408.10	CAMTASIA & SNAGIT MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #548412		\$408.10			
	Total For Vendor TECHSMITH CORP			\$408.10			
TERRACON CONSULTANTS	548451	11/19/2024	\$54,233.15	PROJ #94241040 MATL TESTING	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
		Total for Check #548451		\$54,233.15			
	Total For Vendor TERRACON CONSULTANTS			\$54,233.15			
TEXAS COUNSELING AND EDUCATION	548327	11/19/2024	\$395.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #548327		\$395.00			
	Total For Vendor TEXAS COUNSELING			\$395.00			
TEXOMA FIRE EQUIPMENT	548305	11/19/2024	\$450.00	FIRE EXTINGUISHERS STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #548305		\$450.00			
	Total For Vendor TEXOMA FIRE EQUIPMENT			\$450.00			
THOMAS, ALEXIS	25288	11/19/2024	\$54.94	MILES REIMBURSEMENT #11829	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #25288		\$54.94			
	Total For Vendor THOMAS, ALEXIS			\$54.94			
THOMAS, JULIAN	25333	11/19/2024	\$1,389.96	11/11-15/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #25333		\$1,389.96			
			\$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$1,389.96			
	Total For Vendor THOMAS, JULIAN			\$2,779.92			
THOMSON REUTERS	548306	11/19/2024	\$6,683.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$5,167.42		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS		Total for Check #548306		\$11,850.42			
	Total For Vendor THOMSON REUTERS			\$11,850.42			
TK ELEVATOR	548401	11/19/2024	\$603.20		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98		MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
	Total for Check #548401		\$7,454.58				
Total For Vendor TK ELEVATOR			\$7,454.58				
TRAC9 INFORMATICS	548360	11/19/2024	\$1,500.00	OCT 2024	ADMIN-DUES & SUBSCRIPTIONS	2101-25296-9208-44-30-0000-615510-	GT412D
		Total for Check #548360		\$1,500.00			
	Total For Vendor TRAC9 INFORMATICS			\$1,500.00			
TRANSOURCE	548431	11/19/2024	\$101.26		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			(\$101.26)		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$424.15	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	Total for Check #548431		\$424.15				
Total For Vendor TRANSOURCE			\$424.15				
TRENORHL	548349	11/19/2024	\$4.47	MYERS PARK GRANARY & CONFIN	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
			\$461.59		CAPITAL-CONSULTANTS	4016-75060-0044-76-40-0000-809150-	OI07PG109
			\$743.53		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG108
			\$250.06		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG109
			\$36.35		CAPITAL-CONSULTANTS	4019-75060-0044-76-40-0000-809150-	OI07PG109

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #548349		\$1,496.00			
	Total For Vendor TREANORHL			\$1,496.00			
TRINITY SERVICES GROUP	548351	11/19/2024	\$1,245.86	CATERING EVENT DRT GRADUATION	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$710.00	CATERING EVENT OFFICER APPREC	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
	Total for Check #548351		\$1,955.86				
	Total For Vendor TRINITY SERVICES GROUP			\$1,955.86			
TRUE 2 LIFE COUNSELING SERVICES	25321	11/19/2024	\$500.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
		Total for Check #25321		\$500.00			
	Total For Vendor TRUE 2 LIFE COUNSELING			\$500.00			
TX ASSN OF COUNTIES RISK MANAGEMENT POOL	548482	11/19/2024	\$3,079.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT414B
			\$14,475.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT414D
	Total for Check #548482		\$17,554.00				
	Total For Vendor TX ASSN OF COUNTIES RISK			\$17,554.00			
TX DEPT OF CRIMINAL JUSTICE	548379	11/19/2024	\$50.00	D WEST MCKINNEY, TX CSO CERT	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
		Total for Check #548379		\$50.00			
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			\$50.00			
	548452	11/19/2024	\$7.50	UNIT #55911 REGISTRATION FEE	MAINT-AUTO	0001-50001-0001-64-30-0000-637562-	
		Total for Check #548452		\$7.50			
	548453	11/19/2024	\$7.50	UNIT #55912 REGISTRATION FEE	MAINT-AUTO	0001-50001-0001-64-30-0000-637562-	
		Total for Check #548453		\$7.50			
	548454	11/19/2024	\$7.50	UNIT #55913 REGISTRATION FEE	MAINT-AUTO	0001-50001-0001-64-30-0000-637562-	
		Total for Check #548454		\$7.50			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TX DEPT OF MOTOR VEHICLES	548455	11/19/2024	\$7.50	UNIT #55914 REGISTRATION FEE	MAINT-AUTO	0001-50001-0001-64-30-0000-637562-		
		Total for Check #548455		\$7.50				
	548456	11/19/2024	\$7.50	UNIT #55915 REGISTRATION FEE	MAINT-AUTO	0001-50001-0001-64-30-0000-637562-		
		Total for Check #548456		\$7.50				
	548457	11/19/2024	\$7.50	UNIT #55866 REGISTRATION FEE	MAINT-AUTO	0001-50001-0001-64-30-0000-637562-		
		Total for Check #548457		\$7.50				
	548458	11/19/2024	\$7.50	UNIT #55865 REGISTRATION FEE	MAINT-AUTO	0001-50001-0001-64-30-0000-637562-		
		Total for Check #548458		\$7.50				
	Total For Vendor TX DEPT OF MOTOR VEHICLES			\$52.50				
	UBER TECHNOLOGIES	25329	11/19/2024	\$142.26	OCT 2024	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375G
Total for Check #25329			\$142.26					
Total For Vendor UBER TECHNOLOGIES			\$142.26					
UNIQUE DIGITAL TECHNOLOGY	548514	11/19/2024	\$312,809.64	VMWARE SOFTWARE CLOUD	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #548514		\$312,809.64				
	Total For Vendor UNIQUE DIGITAL TECHNOLOGY			\$312,809.64				
UNITED HEALTHCARE	99247	11/15/2024	\$653,010.46	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-		
		Total for Check #99247		\$653,010.46				
	99248	11/15/2024	\$5,660.08	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		
		Total for Check #99248		\$5,660.08				
	99249	11/15/2024	\$958.49	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-		
		Total for Check #99249		\$958.49				
	Total For Vendor UNITED HEALTHCARE			\$659,629.03				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED PARCEL SERVICE	548375	11/19/2024	\$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #548375		\$32.90			
	Total For Vendor UNITED PARCEL SERVICE			\$32.90			
UNIVERSITY OF NORTH TEXAS	548387	11/19/2024	\$200.00	CAREER FAIR BOOTH RENTAL	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
		Total for Check #548387		\$200.00			
	Total For Vendor UNIVERSITY OF NORTH TEXAS			\$200.00			
UPPAL, PRIYANKA	548512	11/19/2024	\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548512		\$61.17			
	Total For Vendor UPPAL, PRIYANKA			\$61.17			
VERITRACE	548336	11/19/2024	\$13,488.75	PAPER FOR BIRTH CERTIFICATES	OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
		Total for Check #548336		\$13,488.75			
	Total For Vendor VERITRACE			\$13,488.75			
VERTIV CORPORATION	548308	11/19/2024	\$4,130.00	IR SCAN SERVICES	MAINT-EQUIPMENT MAINTENANCE	0001-50003-0001-64-30-0000-637501-	
		Total for Check #548308		\$4,130.00			
	Total For Vendor VERTIV CORPORATION			\$4,130.00			
VEST, WILLIAM	548428	11/19/2024	\$53.60	DENISON, TX GUN QUALIFICATION	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20020-0001-44-20-0000-604901-	
		Total for Check #548428		\$53.60			
	Total For Vendor VEST, WILLIAM			\$53.60			
VICTORY SUPPLY	548481	11/19/2024	\$10,220.00	SUICIDE WATCH BLANKETS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #548481		\$10,220.00			
	Total For Vendor VICTORY SUPPLY			\$10,220.00			
	548440	11/19/2024	\$6,048.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VULCAN							
			Total for Check #548449	\$6,048.00			
			Total For Vendor VULCAN	\$6,048.00			
WASTE CONNECTIONS	548510	11/19/2024		\$73.30	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
			Total for Check #548510	\$73.30			
			Total For Vendor WASTE CONNECTIONS	\$73.30			
WESTERN-BRW PAPER CO	548516	11/19/2024		\$240.00	PAPER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
			Total for Check #548516	\$240.00			
			Total For Vendor WESTERN-BRW PAPER CO	\$240.00			
WOODY, PETRINA	25336	11/19/2024		\$1,724.15	11/11-15/24	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-
			Total for Check #25336	\$1,724.15			
				\$1,724.15		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-
			Total for Check #	\$1,724.15			
			Total For Vendor WOODY, PETRINA	\$3,448.30			
WORLDWIDE ENVIRONMENTAL PRODUCTS	548393	11/19/2024		\$1,827.00	INSPECTION STATION ANALYZER	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-
			Total for Check #548393	\$1,827.00			
			Total For Vendor WORLDWIDE ENVIRONMENTAL	\$1,827.00			
WYNNE, LINDSEY	548475	11/19/2024		\$314.96	AUSTIN,TX BOARD CERTIFICATION	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-
			Total for Check #548475	\$314.96			
			Total For Vendor WYNNE, LINDSEY	\$314.96			
ABERNATHY, ROEDER, BOYD & HULLETT				\$8,680.87	SETTLEMENT AGREEMENT	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			Total for Check #	\$8,680.87			
			Total For Vendor ABERNATHY, ROEDER, BOYD	\$8,680.87			

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAND TOTAL				\$4,392,898.98			NUMBER OF CHECKS - 252 NUMBER OF TRANSACTIONS - 711	