2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: DECEMBER 9, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: DECEMBER 3, 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: $8,124,261.37

Disbursements For 12/9/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	548765	12/03/2024		$929.00	FUJITSU DOCUMENT SCANNER	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #548765		$929.00				
	Total For Vendor 1ST RUN COMPUTER SERVICES			$929.00				
A-1 LITTLE JOHN	548710	12/03/2024		$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #548710		$361.50				
	Total For Vendor A-1 LITTLE JOHN			$361.50				
A3 ALTERATIONS	548677	12/03/2024		$35.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$24.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$134.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$125.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$50.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$55.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #548677		$423.00				
	Total For Vendor A3 ALTERATIONS			$423.00				
AAA SEPTIC TANK SERVICE	548735	12/03/2024		$675.00	PUMP OUT TANKS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #548735		$675.00				
	Total For Vendor AAA SEPTIC TANK SERVICE			$675.00				
		12/03/2024		$176.75	RETIREMENT PLAQUES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$117.74		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AAI TROPHIES & AWARDS	**548605**	**12/03/2024**		$176.00		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
				$117.74		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #548605		**$588.23**				
	Total For Vendor AAI TROPHIES & AWARDS			**$588.23**				
ABLE AUTO & TRUCK PARTS	**548609**	**12/03/2024**		$218.42	HYD ASSY	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$289.19	HYD ASSY	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #548609		**$507.61**				
	Total For Vendor ABLE AUTO & TRUCK PARTS			**$507.61**				
ABLES, STEPHANIE	**25516**	**12/03/2024**		$158.00	MONTGOMERY, TX TACA CONF 10/29	TRN/TVL-EDUCATION & CONFERENCE	0001-20060-0001-44-20-0000-604910-	
		Total for Check #25516		**$158.00**				
	Total For Vendor ABLES, STEPHANIE			**$158.00**				
AGAS MFG INC	**548652**	**12/03/2024**		$189.00	US FLAGS (7)	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #548652		**$189.00**				
	Total For Vendor AGAS MFG INC			**$189.00**				
ALFORD INSURANCE AGENCY	**548611**	**12/03/2024**		$21.22	FEDEX MAILING	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #548611		**$21.22**				
	Total For Vendor ALFORD INSURANCE AGENCY			**$21.22**				
ALLEN ANESTHESIA ASSOCIATES	**548742**	**12/03/2024**		$177.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$177.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548742		**$354.58**				
	Total For Vendor ALLEN ANESTHESIA			**$354.58**				
		12/03/2024		$39.76	K RIGBY & E RUTHERFORD NOTARY	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
ALLMARK IMPRESSIONS	548767	12/03/2024		$21.38	J BROWN NOTARY STAMP	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
		Total for Check #548767		**$61.14**				
	Total For Vendor ALLMARK IMPRESSIONS			**$61.14**				
ALM MEDIA	548728	12/03/2024		$245.00	TEXAS CRIMINAL CODE PRINT/EBOOK	OPER-LIBRARY BOOKS	0001-25199-0001-44-30-0000-626558-	
		Total for Check #548728		**$245.00**				
	Total For Vendor ALM MEDIA			**$245.00**				
AMAZON	548808	12/03/2024		$214.95	4 PACK STORAGE BINS, MOUSE PADS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$109.99	4 PACK STORAGE BINS	OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$36.00	TIME STAMP RIBBON	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$153.68	DIGITAL VOICE RECORDER (2)	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$288.00	TIME STAMP RIBBONS (8)	OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
				$71.82	CASH REGISTER ROLLS, STICK NOTES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$116.35	AWARD CERTIFICATE HOLDERS	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$20.98	POWER ADAPTER	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$32.77	TABLET STAND`	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				($32.77)	PO 25000997	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$344.98	DIGITAL MICROSCOPES	MAINT-SMALL TOOLS	0001-40010-0001-56-30-0000-637106-	
				$199.99	PUSH CART DOLLY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				$60.97	MINI PRY TOOL AND DOOR JAM	ONE-TIME BUDGET NON-CAP	0001-64060-0001-64-30-0000-668704-	
				$77.99	HEAVY DUTY TARP	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
				$807.45	LAPTOP SCREEN EXTENDER (5)	ADMIN-COMPUTER SUPPLIES	0001-82001-0001-64-30-0000-615102-	
				$51.98	GIFT BAGS	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$22.98	WALL CLOCK	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$29.96	BADGE HOLDERS, KIDS STAMP KIT	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$121.44	WASTE BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$285.60	PUPPY FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #548808		**$3,015.11**				
	Total For Vendor AMAZON			**$3,015.11**				
AMERICAN FIRE PROTECTION GROUP	**548627**	**12/03/2024**		$11,235.00	SPRINKLER HEADS JAIL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #548627		**$11,235.00**				
	Total For Vendor AMERICAN FIRE PROTECTION			**$11,235.00**				
AMUNDSON PLUMBING	**548646**	**12/03/2024**		$388.17	RISER SPACERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				$7,336.60	REPLACE ROOFTOP REGULATORS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB10001
		Total for Check #548646		**$7,724.77**				
	Total For Vendor AMUNDSON PLUMBING			**$7,724.77**				
ANIXTER	**548729**	**12/03/2024**		$1,849.49	SA/MD8610-G-32D-LHRB 90 3/4" H	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #548729		**$1,849.49**				
	Total For Vendor ANIXTER			**$1,849.49**				
ARNOLD, FREDERICK LILES	**548743**	**12/03/2024**		$270.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #548743		**$270.00**				
	Total For Vendor ARNOLD, FREDERICK LILES			**$270.00**				
ASSOCIATED TIME ON DEMAND	**548648**	**12/03/2024**		$1,188.00	TIME/DATE STAMPER REPLACEMENT	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #548648		**$1,188.00**				
	Total For Vendor ASSOCIATED TIME			**$1,188.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ASSURED MECHANICAL SOLUTIONS	**548601**	**12/03/2024**		$300.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
				$150.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB12001
				$600.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB06002
		Total for Check #548601		**$1,050.00**				
	Total For Vendor ASSURED MECHANICAL			**$1,050.00**				
AT&T MOBILITY	**548547**	**11/22/2024**		$4,887.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$3,816.61		UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$93.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$33.00		UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
				$41.87		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				$30.00		UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375H
				$30.00		UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
		Total for Check #548547		**$8,931.48**				
	Total For Vendor AT&T MOBILITY			**$8,931.48**				
ATMOS ENERGY	**548576**	**11/26/2024**		$113.19	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #548576		**$113.19**				
	548577	**11/26/2024**		$225.18	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #548577		**$225.18**				
	548578	**11/26/2024**		$298.75	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #548578		**$298.75**				
	548579	**11/26/2024**		$86.30	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #548579		**$86.30**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	548580	11/26/2024		$86.78	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
		Total for Check #548580		**$86.78**				
	548581	11/26/2024		$232.89	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #548581		**$232.89**				
	Total For Vendor ATMOS ENERGY			**$1,043.09**				
AUSTIN ASPHALT	548715	12/03/2024		$13,570.80	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$14,231.93		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$25,860.65		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$77,627.84		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$32,593.82		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$37,495.96		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$10,755.06		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$4,169.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$33,100.41		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #548715		**$249,405.63**				
	Total For Vendor AUSTIN ASPHALT			**$249,405.63**				
				$169.90	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$2,958.45	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$28.47	WELD SHOP	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$44.97	WELD SHOP	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				($28.47)	PO 25000127	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$49.90	UNIT #47064	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	**548658**	**12/03/2024**		$29.99	UNIT #55308	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$71.98	UNIT #59145	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$271.99	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($19.99)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$29.98	UNIT #55825	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$12.38	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$303.98	UNIT #55720	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($151.99)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$2.59	UNIT #55720	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$13.98	UNIT #55942	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$27.96	UNIT #55942	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$3.59	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$77.59	UNIT #55588	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($271.99)	PO 25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$77.59	UNIT #55667	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$381.98	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$190.99	UNIT #55640	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548658		**$4,275.82**				
	Total For Vendor AUTOZONE PARTS			**$4,275.82**				
AVERHEALTH	**548620**	**12/03/2024**		$726.95	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				$4,328.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #548620		**$5,054.95**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AVERHEALTH			**$5,054.95**				
BAKER DISTRIBUTING CO	**548730**	**12/03/2024**		$107.34	FLOAT ON/OFF 24V	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$1,094.54	1800RPM MOTOR	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$496.72	MOTOR BELT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #548730		**$1,698.60**				
	Total For Vendor BAKER DISTRIBUTING CO			**$1,698.60**				
BANOWSKY PC	**548744**	**12/03/2024**		$1,779.30	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
				$451.97		CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL006
				$8,769.55		CAPITAL-LEGAL EXPENSE	4213-75030-0013-68-40-0000-809261-	RI0703113
				$818.75		CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
		Total for Check #548744		**$11,819.57**				
	Total For Vendor BANOWSKY PC			**$11,819.57**				
BAYLOR RESEARCH INSTITUTE	**548768**	**12/03/2024**		$184.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #548768		**$184.00**				
	Total For Vendor BAYLOR RESEARCH INSTITUTE			**$184.00**				
BAYLOR SCOTT & WHITE MEDICAL CENTER	**548772**	**12/03/2024**		$42,101.59	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$12,411.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$600.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,127.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$792.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,282.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$4,221.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$318.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,220.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$636.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548772		**$65,712.96**				
	Total For Vendor BAYLOR SCOTT & WHITE			**$65,712.96**				
BEACOM, RICHARD A	**548807**	**12/03/2024**		$1,896.00	11/11-13/24 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #548807		**$1,896.00**				
	Total For Vendor BEACOM, RICHARD A			**$1,896.00**				
BEAR CREEK SPECIAL UTILITY DISTRICT	**548796**	**12/03/2024**		$147.01	1025 STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
				$1,712.85		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #548796		**$1,859.86**				
	Total For Vendor BEAR CREEK SPECIAL UTILITY			**$1,859.86**				
BEATY, JOHN	**25489**	**12/03/2024**		$159.46	MILES REIMBURSEMENT #11819	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #25489		**$159.46**				
	Total For Vendor BEATY, JOHN			**$159.46**				
BELYUS, LORI	**25535**	**12/03/2024**		$452.88	MONTGOMERY, TX TACA CONF 10/29	TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	
		Total for Check #25535		**$452.88**				
	Total For Vendor BELYUS, LORI			**$452.88**				
BENCHMARK RADIOLOGY	**548757**	**12/03/2024**		$8.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548757		**$8.55**				
	Total For Vendor BENCHMARK RADIOLOGY			**$8.55**				
	25452	**12/03/2024**		$1,162.16	11/25-29/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BENOIT, LYNDELL	25452	**Total for Check #25452**		**$1,162.16**				
				$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		**$1,162.16**				
				$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		**$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			**$4,648.64**				
BLAGG TIRE WHOLESALE	**548671**	**12/03/2024**		$7,820.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$1,407.60	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$799.32	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$1,250.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$976.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$8,553.06	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$3,362.50	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$2,346.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$1,549.32	TIRES	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,083.48	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,945.80	TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$606.08	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$730.64	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548671		**$32,429.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BLAGG TIRE WHOLESALE			$32,429.80				
BLUE RASTER	548621	12/03/2024		$8,785.62	ARCGIS ENTERPRISE UPGRADE	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
		Total for Check #548621		$8,785.62				
	Total For Vendor BLUE RASTER			$8,785.62				
BOB BARKER CO	548597	12/03/2024		$6,975.00	SPORKS, JUMPSUITS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$23.04	TOOTHBRUSHES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				$815.52	SHOES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				$1,123.20	DEODORANT	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #548597		$8,936.76				
	Total For Vendor BOB BARKER CO			$8,936.76				
BOB TOMES FORD	548596	12/03/2024		$60.28	UNIT #55679	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$99.04	UNIT #55942	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$108.35	UNIT #55448	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$312.60	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$167.20	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$7.65	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$67.54	UNIT #55427	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$79.67	UNIT #55942	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548596		$902.33				
	Total For Vendor BOB TOMES FORD			$902.33				
BRASK ENTERPRISES	548613	12/03/2024		$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #548613		$761.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BRASK ENTERPRISES			**$761.00**				
BRINKLEY SARGENT WIGINTON ARCHITECTS	**548707**	**12/03/2024**		$4,749.96	NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
		Total for Check #548707		**$4,749.96**				
	Total For Vendor BRINKLEY SARGENT			**$4,749.96**				
BROADDUS & ASSOCIATES	**548645**	**12/03/2024**		$47,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
				$47,000.00		CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #548645		**$94,000.00**				
	Total For Vendor BROADDUS & ASSOCIATES			**$94,000.00**				
BROWN & HOFMEISTER	**548638**	**12/03/2024**		$342.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
		Total for Check #548638		**$342.00**				
	Total For Vendor BROWN & HOFMEISTER			**$342.00**				
BROWNFIELD, WILLIAM	**25457**	**12/03/2024**		$1,334.89	11/25-29/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #25457		**$1,334.89**				
				$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		**$1,334.89**				
				$1,334.89		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		**$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			**$5,339.56**				
	548789	**12/03/2024**		$348.89	BELTS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$97.60	BELTS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BRUCKNER TRUCK & EQUIPMENT	548789			$219.56	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548789		**$666.05**				
	Total For Vendor BRUCKNER TRUCK			**$666.05**				
BUDDI US	**548612**	**12/03/2024**		$2,593.50	GPS/ELECTRONIC MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
		Total for Check #548612		**$2,593.50**				
	Total For Vendor BUDDI US			**$2,593.50**				
CABALA, AMY	**25506**	**12/03/2024**		$615.63	LAKE CONROE, TX TACA CONF 10/2	TRN/TVL-EDUCATION & CONFERENCE	0001-25380-0001-44-20-0000-604910-	
		Total for Check #25506		**$615.63**				
	Total For Vendor CABALA, AMY			**$615.63**				
CANTU ENTERPRISES	**548643**	**12/03/2024**		$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
		Total for Check #548643		**$30.00**				
	Total For Vendor CANTU ENTERPRISES			**$30.00**				
CARDIO PARTNERS	**548809**	**12/03/2024**		$28,090.00	AED UNITS	ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
		Total for Check #548809		**$28,090.00**				
	Total For Vendor CARDIO PARTNERS			**$28,090.00**				
CARDS DALLAS	**548551**	**11/26/2024**		$30.01	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #548551		**$30.01**				
	Total For Vendor CARDS DALLAS			**$30.01**				
CAT'S	**25540**	**12/03/2024**		$588.38		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
				$882.57	11/13-14/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAT'S		Total for Check #25540		**$1,470.95**				
	Total For Vendor CAT'S			**$1,470.95**				
CAVENDER'S BOOT CITY	548792	12/03/2024		$149.97		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$99.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$147.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$99.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$169.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$99.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$123.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$123.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$200.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #548792		**$3,375.17**				
	Total For Vendor CAVENDER'S BOOT CITY			**$3,375.17**				
CDW-G	**548702**	**12/03/2024**		$793.35	SOFTWARE UPDATES AND SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$340.48	APG FIXED TILL ASSEMBLY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$386.96	APG CASH DRAWER PK	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$107.17	RAM UNPKD 9 16IN BALL PLUS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
		Total for Check #548702		**$1,627.96**				
	Total For Vendor CDW-G			**$1,627.96**				
CENTURY INTEGRATED PARTNERS	**548795**	**12/03/2024**		$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$55.52		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$183.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$107.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548795		**$447.75**				
	Total For Vendor CENTURY INTEGRATED			**$447.75**				
CHAD HELMBERGER	**548816**	**12/03/2024**		$50.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #548816		**$50.00**				
	Total For Vendor CHAD HELMBERGER			**$50.00**				
CHRISTMAS DESIGNERS	**548674**	**12/03/2024**		$2,699.00	ORNAMENT PACKAGE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #548674		**$2,699.00**				
	Total For Vendor CHRISTMAS DESIGNERS			**$2,699.00**				
	548634	**12/03/2024**		$523.20	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
				$126.83		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #548634		**$650.03**				
CINTAS CORPORATION	**548635**	**12/03/2024**		$116.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$109.61		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$116.90		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
				$24.43		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$131.13		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				($106.70)		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$25.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$25.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$25.00		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$30.03		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$124.33		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$422.50		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$221.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$221.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$223.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$121.59		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$209.85		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$129.67		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #548635		$2,206.80				
	Total For Vendor CINTAS CORPORATION			$2,856.83				
COAST TO COAST CONTRACTING	548619	12/03/2024		$1,834.56	MOWING MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
				$611.52	MOWING MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
		Total for Check #548619		$2,446.08				
	Total For Vendor COAST TO COAST			$2,446.08				
COLLIN COUNTY CSCD	548703	12/03/2024		$110.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
				$40.00		OPER-ALCOHOL/DRUG MONITORING	1050-25199-0050-44-30-0000-626597-	
		Total for Check #548703		$150.00				
	Total For Vendor COLLIN COUNTY CSCD			$150.00				
COLLIN COUNTY FIRE CHIEFS ASSOCIATION	548799	12/03/2024		$300.00	2024 ANNUAL DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-57001-0001-64-30-0000-615510-	
		Total for Check #548799		$300.00				
	Total For Vendor COLLIN COUNTY FIRE CHIEFS			$300.00				
COMPLETE SUPPLY	548615	12/03/2024		$1,513.08	PAPER TOWELS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$2,994.00	ODOR ELIMINATOR	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #548615		$4,507.08				
	Total For Vendor COMPLETE SUPPLY			$4,507.08				
CONTECH ENGINEERED SOLUTIONS	548722	12/03/2024		$16,875.00		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
				$10,150.00		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
				$10,150.00		INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
		Total for Check #548722		$37,175.00				
	Total For Vendor CONTECH ENGINEERED			$37,175.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COOKS, KIM	548651	12/03/2024		$139.36	11/11-12/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #548651		$139.36				
	Total For Vendor COOKS, KIM			$139.36				
COOKSEY, STEVEN	25446	12/03/2024		$92.80	MILES REIMBURSEMENT #11865	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #25446		$92.80				
	Total For Vendor COOKSEY, STEVEN			$92.80				
CORNERSTONE STAFFING	548618	12/03/2024		$23,790.11	ELECTIONS TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
		Total for Check #548618		$23,790.11				
	Total For Vendor CORNERSTONE STAFFING			$23,790.11				
COSERV ELECTRIC	548696	12/03/2024		$1,633.73	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #548696		$1,633.73				
	Total For Vendor COSERV ELECTRIC			$1,633.73				
COUNTY OF JACK	548664	12/03/2024		$33,600.00	INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #548664		$33,600.00				
	548665	12/03/2024		$532.38	INMATES MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #548665		$532.38				
	Total For Vendor COUNTY OF JACK			$34,132.38				
CROWN LIFT TRUCKS	548797	12/03/2024		$106.00	REPAIR OF ELECTRIC PALLET JACK	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #548797		$106.00				
	Total For Vendor CROWN LIFT TRUCKS			$106.00				
CULLING, RACHEL L	25512	12/03/2024		$28.54	MILES REIMBURSEMENT #11871	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #25512		$28.54				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CULLING, RACHEL L			**$28.54**				
CUNDIFF, AMY	**25420**	**12/03/2024**		($509.58)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$541.58	MONTGOMERY, TX TACA CONF 10/29	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #25420		**$32.00**				
	Total For Vendor CUNDIFF, AMY			**$32.00**				
D&L FARM AND HOME	**548754**	**12/03/2024**		$424.85	LARGE BALES OF ALFALFA	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$879.50	CAT LITTER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #548754		**$1,304.35**				
	Total For Vendor D&L FARM AND HOME			**$1,304.35**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	**548783**	**12/03/2024**		$396.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR117
				$1,036.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #548783		**$1,432.00**				
	Total For Vendor DALLAS COUNTY SW			**$1,432.00**				
DALLAS DOOR & SUPPLY COMPANY	**548771**	**12/03/2024**		$1,422.50	BE/1C7L2-626-15A20	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #548771		**$1,422.50**				
	Total For Vendor DALLAS DOOR & SUPPLY			**$1,422.50**				
DAVIS, AMY L	**25528**	**12/03/2024**		$74.91	MILES REIMBURSEMENT #11843	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT405C
				$446.61	GALVESTON, TX RHPC PREP SYMP	TRN/TVL-EDUCATION & CONFERENCE	2104-58001-9005-72-20-0000-604910-	GT405C
		Total for Check #25528		**$521.52**				
	Total For Vendor DAVIS, AMY L			**$521.52**				
DAVIS, RICHARD D	**25491**	**12/03/2024**		$740.00	11/7/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
				$628.00	11/21/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL05V

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS, RICHARD D		**Total for Check #25491**		**$1,368.00**				
	Total For Vendor DAVIS, RICHARD D			**$1,368.00**				
DEPT OF INFORMATION RESOURCES	**548550**	**11/26/2024**		$7,694.10		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #548550		**$7,694.10**				
	Total For Vendor DEPT OF INFO RESOURCES			**$7,694.10**				
DISH NETWORK	**548586**	**11/26/2024**		$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #548586		**$141.38**				
	548587	**11/26/2024**		$148.37		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #548587		**$148.37**				
	548775	**12/03/2024**		$141.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #548775		**$141.38**				
	Total For Vendor DISH NETWORK			**$431.13**				
DURAN INDUSTRIES	**548749**	**12/03/2024**		$6,901.41	LIGHT BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #548749		**$6,901.41**				
	Total For Vendor DURAN INDUSTRIES			**$6,901.41**				
EAGLE BRUSH & CHEMICAL	**548659**	**12/03/2024**		$1,625.50	ONE-STEP 12QTS/CASES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #548659		**$1,625.50**				
	Total For Vendor EAGLE BRUSH & CHEMICAL			**$1,625.50**				
EARTHTEK	**548614**	**12/03/2024**		$705.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB03001
		Total for Check #548614		**$705.00**				
	Total For Vendor EARTHTEK			**$705.00**				
				$42,720.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ELECTION SYSTEMS & SOFTWARE	548610	12/03/2024		$46,065.00	PROJECT MANAGEMENT	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
				$781.87	CODING BALLOT	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$130.00	BOD SETUP REVISION	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$1,245.00	BOD UNIQUE PDF CREATION	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$10,275.00	SAMPLE BALLOT SETS	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$7,682.06	ABSENTEE BALLOT	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
				$1,665.80	THERMAL EXPRESSVOTE ACTIVATION	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #548610		**$110,564.73**				
	Total For Vendor ELECTION SYSTEMS			**$110,564.73**				
ELLIOTT ELECTRIC SUPPLY	548803	12/03/2024		$1,562.95	BALLASTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$330.14	CONTRACTOR 32A FRAME C	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #548803		**$1,893.09**				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			**$1,893.09**				
ENGLAND COURT REPORTING	548794	12/03/2024		$1,904.00	11/4-8/24	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #548794		**$1,904.00**				
	Total For Vendor ENGLAND COURT REPORTING			**$1,904.00**				
EXTRA DUTY SOLUTIONS	548672	12/03/2024		$125.00	11/5/24 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #548672		**$125.00**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$125.00**				
EXTREME BUSINESS SERVICES	548630	12/03/2024		$308.00	STRAY SURRENDER FORMS	OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
		Total for Check #548630		**$308.00**				
	Total For Vendor EXTREME BUSINESS SERVICES			**$308.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FANNIN COUNTY ELECTRIC	548585	11/26/2024		$384.89	VERONA RADIO TOWER	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #548585		**$384.89**				
	Total For Vendor FANNIN COUNTY ELECTRIC			**$384.89**				
FASTENAL COMPANY	548721	12/03/2024		$1,150.00	FISSURED SQUARE LAY-IN TILE	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$316.05	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$13.62	TOGGLE BOLT	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$68.64	AA BATTERY/SIMPLE GREEN	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$449.63	TAPE/PRIMER/UTILITY KNIFE/CLEANER	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$56.98	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$508.14	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$24.47	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$408.68	BIN STOCK & SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				($4.63)	PO 25000010	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$178.50	DISPENSER KEY	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$108.50	DISPENSER KEY	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$735.00	CHRISTMAS LIGHTS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				$275.98	PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$877.04	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$237.28	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				$59.97	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #548721		**$5,463.85**				
	Total For Vendor FASTENAL COMPANY			**$5,463.85**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FEDERAL EXPRESS	548583	11/26/2024		$231.76		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #548583		$231.76				
	Total For Vendor FEDERAL EXPRESS			$231.76				
FERGUSON ENTERPRISES	548699	12/03/2024		$5,763.42	SCOTT FOLDED WHITE TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$1,079.96	WIPES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$552.65	DUST MOPS	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #548699		$7,396.03				
	Total For Vendor FERGUSON ENTERPRISES			$7,396.03				
FERGUSON, ALYSE	25526	12/03/2024		$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 #25526		$1,750.00				
	Total For Vendor FERGUSON, ALYSE			$1,750.00				
FERRELLGAS	548718	12/03/2024		$21.98	PROPANE MYERS PARK	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
		Total for Check #548718		$21.98				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FERRELLGAS			$21.98				
FIDLAR TECHNOLOGIES	548756	12/03/2024		$3,946.00	PROPERTY FRAUD ALERT ANNUAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #548756		$3,946.00				
	Total For Vendor FIDLAR TECHNOLOGIES			$3,946.00				
FISSCO SUPPLY	548788	12/03/2024		$129.12	GATES B95 V BELTS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$2,678.19	HVAC PARTS	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$635.24	INSULATION SHEET ROLL	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #548788		$3,442.55				
	Total For Vendor FISSCO SUPPLY			$3,442.55				
FLETCHER, SUSAN	25534	12/03/2024		$426.51	AUSTIN, TX CUC MONTHLY MEETING	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
				$886.84	HOUSTON, TX PUBLIC FUND INVEST	TRN/TVL-EDUCATION & CONFERENCE	0001-01051-0001-41-20-0000-604910-	
		Total for Check #25534		$1,313.35				
	Total For Vendor FLETCHER, SUSAN			$1,313.35				
FRISCO CITY OF	548720	12/03/2024		$219.40	OCT 2024 FUEL	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #548720		$219.40				
	Total For Vendor FRISCO CITY OF			$219.40				
FRONTIER COMMUNICATIONS	548552	11/26/2024		$312.46		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #548552		$312.46				
	Total For Vendor FRONTIER COMMUNICATIONS			$312.46				
FRONTIER WASTE SOLUTIONS	548553	11/26/2024		$403.91	7117 COUNTY ROAD 166	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #548553		$403.91				
	548554	11/26/2024		$208.70	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	548554	Total for Check #548554		$208.70				
	Total For Vendor FRONTIER WASTE SOLUTIONS			$612.61				
GALLS	548787	12/03/2024		$119.81		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$36.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$72.67		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$78.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #548787		$307.72				
	Total For Vendor GALLS			$307.72				
GARCIA, AMANDA	25481	12/03/2024		$1,252.94	11/25-29/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	11/25-29/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #25481		$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				
				$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				
				$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			$7,300.16				
				$48.11	DALLAS, TX CDCAT MEETING 10/24	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GERMAN, BRENDA	25532	12/03/2024		$60.30	ST LOUIS, MO KOFILE DEMO MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
				$53.60	TOUR OF REVOLUTION DATA SYSTEM	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #25532		**$162.01**				
	Total For Vendor GERMAN, BRENDA			**$162.01**				
GOMEZ-CHANG, ZUZI	25559	12/03/2024		$1,395.24	11/25-29/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #25559		**$1,395.24**				
				$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,395.24**				
				$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$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			**$5,580.96**				
GOT YOU COVERED WORK WEAR	548654	12/03/2024		$183.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$89.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$10.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$676.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$267.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$434.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$134.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$750.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$610.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #548654		**$3,903.30**				
	Total For Vendor GOT YOU COVERED WORK			**$3,903.30**				
GRAINGER	**548701**	**12/03/2024**		$1,289.47	FARM DUTY MOTOR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB11001
				$179.64	FLOOR SQUEEGEES	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #548701		**$1,469.11**				
	Total For Vendor GRAINGER			**$1,469.11**				
GRANICUS	**548741**	**12/03/2024**		$242.33	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #548741		**$242.33**				
	Total For Vendor GRANICUS			**$242.33**				
GRAYSON COLLIN ELECTRIC	**548680**	**12/03/2024**		$12.55	1461 CR 166 STREET LIGHT	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #548680		**$12.55**				
	548681	**12/03/2024**		$80.60	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #548681		**$80.60**				
	548682	**12/03/2024**		$253.43	7117 CR166 HAGGARD HOUSE	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #548682		**$253.43**				
	548683	**12/03/2024**		$1,397.34	7117 CR 166 MAINT SHOP	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #548683		**$1,397.34**				
	548684	**12/03/2024**		$255.02	7117 CR 166 RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #548684		**$255.02**				
	548685	**12/03/2024**		$187.50	7117 CR 166 FARM MUSEUM	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #548685		**$187.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	548686	12/03/2024		$161.01	7117 CR 166 POLE BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #548686		**$161.01**				
	548687	12/03/2024		$112.46	7117 CR 166 WATER WELL 2	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #548687		**$112.46**				
	548688	12/03/2024		$99.98	7117 CR 166 OUTDOOR ARENA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #548688		**$99.98**				
	Total For Vendor GRAYSON COLLIN ELECTRIC			**$2,559.89**				
GT DISTRIBUTORS	548691	12/03/2024		$919.49	SIDE BREAK SCABBARD/AIRWEIGHT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$1,891.17	MALE PANEL SET/TRAUMA PLATE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
				$54.48	ITEM EFA - FA187B; ELITE FIRST	ONE-TIME BUDGET NON-CAP	0001-64060-0001-64-30-0000-668704-	
				$798.60	CRITICAL DUTY AMMO 9MM & .223	ONE-TIME BUDGET NON-CAP	0001-64060-0001-64-30-0000-668704-	
		Total for Check #548691		**$3,663.74**				
	Total For Vendor GT DISTRIBUTORS			**$3,663.74**				
GTS TECHNOLOGY SOLUTIONS	548800	12/03/2024		$2,595.14	DELL LATITUDE 7450/DOCK/KEYBOARD	ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
		Total for Check #548800		**$2,595.14**				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			**$2,595.14**				
HASKELL MEMORIAL HOSPITAL	548697	12/03/2024		$32.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$482.80		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$279.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$262.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$449.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$157.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #548697		**$1,663.10**				
	Total For Vendor HASKELL MEMORIAL			**$1,663.10**				
HEALTH TX PROVIDER NETWORK	**548773**	**12/03/2024**		$72.15	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-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$72.15		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548773		**$530.74**				
	Total For Vendor HEALTH TX PROVIDER			**$530.74**				
HICKORY CREEK SPECIAL UTILITY	**548575**	**11/26/2024**		$65.51	CR 1130	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #548575		**$65.51**				
	Total For Vendor HICKORY CREEK SPECIAL			**$65.51**				
HOBART SERVICE	**548779**	**12/03/2024**		$17,836.00	DISHWASHER EXTENDED WARRANTY	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$5,253.00		MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
		Total for Check #548779		**$23,089.00**				
	Total For Vendor HOBART SERVICE			**$23,089.00**				
HOLLOWAY, AERIAL	**25492**	**12/03/2024**		$1,087.98	5/9-10/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
				$1,176.76		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #25492		**$2,264.74**				
	Total For Vendor HOLLOWAY, AERIAL			**$2,264.74**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOOD BOSS	**548663**	**12/03/2024**		$1,395.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				$990.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
		Total for Check #548663		**$2,385.00**				
	Total For Vendor HOOD BOSS			**$2,385.00**				
HORIZON IMPRINTING	**548705**	**12/03/2024**		$1,845.63	SHIRTS WITH EMBROIDERY	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT338H
		Total for Check #548705		**$1,845.63**				
	Total For Vendor HORIZON IMPRINTING			**$1,845.63**				
HOUGH REPORTING	**548673**	**12/03/2024**		$385.43	10/15/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR494R
		Total for Check #548673		**$385.43**				
	Total For Vendor HOUGH REPORTING			**$385.43**				
INDU BAILEY & ASSOCIATES	**25517**	**12/03/2024**		$588.38	11/6/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #25517		**$588.38**				
	Total For Vendor INDU BAILEY & ASSOCIATES			**$588.38**				
INFORMATION DISCOVERY SERVICES	**548617**	**12/03/2024**		$778.95	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #548617		**$778.95**				
	Total For Vendor INFORMATION DISCOVERY			**$778.95**				
INTEGRATED COMPUTER SYSTEMS	**548616**	**12/03/2024**		$314,153.22	ICS LAW AND MOBILE MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$109,740.67	ICS CAD MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
		Total for Check #548616		**$423,893.89**				
	Total For Vendor INTEGRATED COMPUTER			**$423,893.89**				
				$189.00	LEXMARK 550 SHEET TRAY	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				$559.00	LEXMARK PRINTER W/3YR WARRANTY	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
IPRINT TECHNOLOGIES	548626	12/03/2024		$559.00	LEXMARK PRINTER W/3YR WARRANTY	ONE-TIME BUDGET NON-CAP	0001-23001-0025-41-30-0000-668704-	
				$443.00	LEXMARK PRINTER, SHEET TRAY	ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
				$696.00	LEXMARK PRINTER W/3YR WARRANTY	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
				$2,236.00	LEXMARK PRINTER W/3YR WARRANTY	ONE-TIME BUDGET NON-CAP	1060-35002-0001-52-30-0000-668704-	
				$348.00	LEXMARK MS431DN MFG 29S0050	ONE-TIME BUDGET NON-CAP	5990-10001-0026-64-30-0000-668704-	
		Total for Check #548626		**$5,030.00**				
	Total For Vendor IPRINT TECHNOLOGIES			**$5,030.00**				
JASON'S DELI	548692	12/03/2024		$188.68	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #548692		**$188.68**				
	Total For Vendor JASON'S DELI			**$188.68**				
JAYDEN GRAPHICS	548753	12/03/2024		$342.60	ENVELOPES	ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
		Total for Check #548753		**$342.60**				
	Total For Vendor JAYDEN GRAPHICS			**$342.60**				
JEAN'S RESTAURANT SUPPLY	548642	12/03/2024		$3,369.26	REACH-IN REFRIGERATOR	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$7,624.39	COUNTERTOP ICE & WATER DISPENS	CAPITAL-KITCHEN EQUIPMENT	0001-10001-0026-41-40-0000-809062-	REPCAP
		Total for Check #548642		**$10,993.65**				
	Total For Vendor JEAN'S RESTAURANT SUPPLY			**$10,993.65**				
JEFFCOAT, REBECCA	25445	12/03/2024		$75.31	MILES REIMBURSEMENT #11839	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #25445		**$75.31**				
	Total For Vendor JEFFCOAT, REBECCA			**$75.31**				
				$7,434.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				$7,434.87	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JOHNSON CONTROLS	548731	12/03/2024		$815.83	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				$815.87	CHILLER MAINTENANCE	MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	FMB03002
				$5,603.00	S/S SHAFT SLEEVES, WEAR RINGS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
				$2,769.91	REPLACE LEAKING GASKET	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #548731		**$24,874.31**				
	Total For Vendor JOHNSON CONTROLS			**$24,874.31**				
JOHNSON-BURKS SUPPLY	548693	12/03/2024		$4,592.62	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$109.94	PLUMBING SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
				$12,853.32	FORCE LOGIC PRESS TOOL, RING KIT	ONE-TIME BUDGET NON-CAP	0001-40010-0001-56-30-0000-668704-	
				$425.90	ICON FLUSH VALVE KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$157.90	CENTRAL BRASS CARTRIDGE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				$32.57	STAINLESS STEEL BUSHING/TEE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$4,645.00	ELECTRIC HEATER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
				$562.36	STEM FOR HYDRANT BOX	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
		Total for Check #548693		**$23,379.61**				
	Total For Vendor JOHNSON-BURKS SUPPLY			**$23,379.61**				
JOHNSTON, KELLY	25542	12/03/2024		$466.84	MCALLEN, TX TCOLE TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #25542		**$466.84**				
	Total For Vendor JOHNSTON, KELLY			**$466.84**				
K POST COMPANY	548725	12/03/2024		$541.74	ROOF REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #548725		**$541.74**				
	Total For Vendor K POST COMPANY			**$541.74**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
KIRBY SMITH MACHINERY	548755	12/03/2024		$842.35	SLACK ADJUSTER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$533.87	UNIT #58048	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,139.35	UNIT #55247	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548755		**$2,515.57**				
	Total For Vendor KIRBY SMITH MACHINERY			**$2,515.57**				
KISER, CHARLA	25555	12/03/2024		$234.00	LAKE CONROE, TX TACA CONF 10/2	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-	
		Total for Check #25555		**$234.00**				
	Total For Vendor KISER, CHARLA			**$234.00**				
KNOX COUNTY HOSPITAL	548723	12/03/2024		$10,192.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548723		**$10,192.00**				
	Total For Vendor KNOX COUNTY HOSPITAL			**$10,192.00**				
LAVON CITY OF	548584	11/26/2024		$136.40	1025 STATE HWY 78 S	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #548584		**$136.40**				
	Total For Vendor LAVON CITY OF			**$136.40**				
				$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
				$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
				$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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		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
LAW OFFICE OF WESLEY DESMOND	25536	12/03/2024		$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		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
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.59		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$84.78		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #25536		**$6,341.00**				
	Total For Vendor LAW OFFICE OF W DESMOND			**$6,341.00**				
	25469	12/03/2024		$1,341.00	11/25-29/24	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #25469		**$1,341.00**				
				$1,341.00		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #		**$1,341.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEVY, ALLISON				$1,341.00		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #		**$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			**$5,364.00**				
LEXISNEXIS RISK SOLUTIONS	**548801**	**12/03/2024**		$50.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #548801		**$50.00**				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			**$50.00**				
LEYKO, MARTIN M	**25471**	**12/03/2024**		$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #25471		**$150.00**				
	Total For Vendor LEYKO, MARTIN M			**$150.00**				
LJA ENGINEERING	**548656**	**12/03/2024**		$13,690.00	STORM WATER PROGRAM PERMIT	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #548656		**$13,690.00**				
	Total For Vendor LJA ENGINEERING			**$13,690.00**				
LONESTAR ELECTRIC SUPPLY	**548667**	**12/03/2024**		$658.29	VAPOR TIGHT FIXTURE W/POWER (4)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #548667		**$658.29**				
	Total For Vendor LONESTAR ELECTRIC SUPPLY			**$658.29**				
LOVE-KIMBROUGH, JACQUELINE	**25544**	**12/03/2024**		$650.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #25544		**$650.00**				
	Total For Vendor LOVE-KIMBROUGH, J			**$650.00**				
	548713	**12/03/2024**		$9,280.04	TRASH BAGS, CLEANSER REFILLS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				$6,770.00	CLEAR LINERS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
M.A.N.S. DISTRIBUTORS	**548713**			$1,015.50	TRASH BAGS	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #548713		**$17,065.54**				
	Total For Vendor M.A.N.S. DISTRIBUTORS			**$17,065.54**				
MALLORY SAFETY AND SUPPLY	**548628**	**12/03/2024**		$3,134.60	ACTIVE SHOOTER TACTICAL GO BAG	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #548628		**$3,134.60**				
	Total For Vendor MALLORY SAFETY			**$3,134.60**				
MAVERICK HARLEY DAVIDSON	**548666**	**12/03/2024**		$567.00	UNIT #55881	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548666		**$567.00**				
	Total For Vendor MAVERICK HARLEY			**$567.00**				
MCDERMITT, DONALD R	**548690**	**12/03/2024**		$4,950.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #548690		**$4,950.00**				
	Total For Vendor MCDERMITT, DONALD R			**$4,950.00**				
MCKESSON MEDICAL	**548776**	**12/03/2024**		$14.88	GLOVE HALF FINGER POLY	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				($1,002.60)	PO 25000291	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #548776		**($987.72)**				
	Total For Vendor MCKESSON MEDICAL			**($987.72)**				
	548557	**11/26/2024**		$80.45	4800 COMMUNITY AVE IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #548557		**$80.45**				
	548558	**11/26/2024**		$905.30	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #548558		**$905.30**				
	548559	**11/26/2024**		$9,212.80	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #548559		**$9,212.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	548560	11/26/2024		$2,872.60	4200 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #548560		**$2,872.60**				
	548561	11/26/2024		$19,473.20	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #548561		**$19,473.20**				
	548562	11/26/2024		$33.50	4700 COMMUNITY AVE SPK2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #548562		**$33.50**				
	548563	11/26/2024		$342.45	700 WILMETH RD IRRA1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #548563		**$342.45**				
	548564	11/26/2024		$1,646.20	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #548564		**$1,646.20**				
	548565	11/26/2024		$213.75	700 WILMETH RD DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #548565		**$213.75**				
	548566	11/26/2024		$2,684.70	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #548566		**$2,684.70**				
	548567	11/26/2024		$5,872.75	4300 COMMUNITY AVE DOM2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #548567		**$5,872.75**				
	548568	11/26/2024		$1,435.95	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #548568		**$1,435.95**				
	548569	11/26/2024		$444.19	825 N MCDONALD ST	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #548569		**$444.19**				
	548570	11/26/2024		$10,305.75	4300 COMMUNITY AVE DOM3	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #548570		**$10,305.75**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	548571	**11/26/2024**		$4,131.20	4690 COMMUNITY AVE JJAEP	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #548571		**$4,131.20**				
	548572	**11/26/2024**		$5,232.70	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #548572		**$5,232.70**				
	548573	**11/26/2024**		$26,167.45	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #548573		**$26,167.45**				
	548574	**11/26/2024**		$2,568.45	700 WILMETH RD IRRA2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #548574		**$2,568.45**				
	Total For Vendor MCKINNEY UTILITY CITY OF			**$93,623.39**				
MCSWAIN, ASHLEY	25456	**12/03/2024**		$668.00	11/23-24/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #25456		**$668.00**				
	Total For Vendor MCSWAIN, ASHLEY			**$668.00**				
MEDWHEELS	548600	**12/03/2024**		$563.50	BODY BAGS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #548600		**$563.50**				
	Total For Vendor MEDWHEELS			**$563.50**				
MERCEDES SCIENTIFIC	548662	**12/03/2024**		$75.15	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #548662		**$75.15**				
	Total For Vendor MERCEDES SCIENTIFIC			**$75.15**				
MEULMAN, JOHN M	25551	**12/03/2024**		$136.14	MILES REIMBURSEMENT #11858	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #25551		**$136.14**				
	Total For Vendor MEULMAN, JOHN M			**$136.14**				
				$219.60	KETAMINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MIDWEST VETERINARY SUPPLY	548802	12/03/2024		$386.75	INRAFUNGOL ORAL SOLUTION	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$161.09	ELASTIKON TAPE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #548802		**$767.44**				
	Total For Vendor MIDWEST VETERINARY			**$767.44**				
MILLER, JAMESON	25459	12/03/2024		$1,041.94	11/25-29/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #25459		**$1,041.94**				
				$1,041.94		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,041.94**				
				$1,041.94		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$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			**$4,167.76**				
MILLER, MEGHAN	25463	12/03/2024		$239.28	S PADRE ISLAND, TX TCDLA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-	
		Total for Check #25463		**$239.28**				
	Total For Vendor MILLER, MEGHAN			**$239.28**				
MINORITY AUTHORITY UNIFORM	548647	12/03/2024		$1,218.00	CAPS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #548647		**$1,218.00**				
	Total For Vendor MINORITY AUTHORITY			**$1,218.00**				
MINUTEMAN PRESS MCKINNEY	548625	12/03/2024		$29.00	OFFENDER REGISTRATION CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #548625		**$29.00**				
	Total For Vendor MINUTEMAN PRESS MCKINNEY			**$29.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MORRIS COURT REPORTING	548670	12/03/2024		$715.38	10/28-29/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #548670		**$715.38**				
	Total For Vendor MORRIS COURT REPORTING			**$715.38**				
MUNGER, AMY	25547	12/03/2024		$631.04	LAKE CONROE, TX TACA CONF 10/2	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-	
		Total for Check #25547		**$631.04**				
	Total For Vendor MUNGER, AMY			**$631.04**				
N TX INFECTIOUS DISEASES CONSULTANTS	548653	12/03/2024		$181.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548653		**$181.31**				
	Total For Vendor N TX INFECTIOUS DISEASES			**$181.31**				
NALL, RAYBURN	25414	12/03/2024		$46.90	11/6&13/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
				$46.90	11/6&13/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
				$192.96	11/19-22/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT416VJ
		Total for Check #25414		**$286.76**				
	Total For Vendor NALL, RAYBURN			**$286.76**				
NARDIS PUBLIC SAFETY	548708	12/03/2024		$680.99	VEST WITH 2 CARRIERS	ONE-TIME BUDGET NON-CAP	0001-25296-0001-44-30-0000-668704-	
		Total for Check #548708		**$680.99**				
	Total For Vendor NARDIS PUBLIC SAFETY			**$680.99**				
NETSYNC NETWORK SOLUTIONS	548781	12/03/2024		$37,375.00	CISCO EQUIPMENT ASSESSMENT	CAPITAL-CONSULTANTS	0001-06001-0001-41-40-0000-809050-	BAI0602
				$47,521.42	NET-PRO-SRVC INSTALLATION	CAPITAL-CONSULTANTS	0001-06001-0001-41-40-0000-809050-	BAI0602
		Total for Check #548781		**$84,896.42**				
	Total For Vendor NETSYNC NETWORK			**$84,896.42**				
	25502	12/03/2024		$426.25	PORTLAND, ME URISA GIS 10/4-10/24	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NOLAN, TIM	25502	**Total for Check #25502**		**$426.25**				
	Total For Vendor NOLAN, TIM			**$426.25**				
NORTH AMERICAN RESCUE	548780	12/03/2024		$18,991.40	DRESSINGS/BANDAGES/TOUNIQUETS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #548780		**$18,991.40**				
	Total For Vendor NORTH AMERICAN RESCUE			**$18,991.40**				
NORTH CENTRAL FORD	548737	12/03/2024		$420.05	UNIT #55435	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$408.00	UNIT #55672	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$20.24	UNIT #55354	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$106.56	UNIT #53529	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$220.76	UNIT #55396	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$93.84	UNIT #55366	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$220.76	UNIT #55622	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$73.68	UNIT #59255	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,515.15	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$35.28	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$247.20	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$62.64	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$86.92	UNIT #59202	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$98.43	UNIT #55946	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$129.60	UNIT #55357	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548737		**$3,739.11**				
	Total For Vendor NORTH CENTRAL FORD			**$3,739.11**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	**548700**	**12/03/2024**		$43,905.00	LOCAL ADMIN MATCH	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
				$3,100.00	REGION URBAN STORMWATER PARTIC	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
		Total for Check #548700		**$47,005.00**				
	Total For Vendor NORTH CENTRAL TX COUNCIL			**$47,005.00**				
NORTH FARMERSVILLE WATER CORP	**548582**	**11/26/2024**		$461.55		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				$1,556.70		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #548582		**$2,018.25**				
	Total For Vendor N FARMERSVILLE WATER			**$2,018.25**				
NORTH TEXAS TRAILERS	**548769**	**12/03/2024**		$133.00	UNIT #57032	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548769		**$133.00**				
	Total For Vendor NORTH TEXAS TRAILERS			**$133.00**				
NORTH TX ORAL & FACIAL SURGERY	**548649**	**12/03/2024**		$420.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548649		**$420.03**				
	Total For Vendor NORTH TX ORAL & FACIAL			**$420.03**				
NORTHERN SAFETY CO	**548760**	**12/03/2024**		$17.99	SURVEY ORANGE VEST	OPER-SAFETY SUPPLIES	0001-40030-0001-56-30-0000-626123-	
				$17.99	SURVEY LIME VEST	OPER-SAFETY SUPPLIES	0001-40030-0001-56-30-0000-626123-	
		Total for Check #548760		**$35.98**				
	Total For Vendor NORTHERN SAFETY CO			**$35.98**				
NORTON-ROBERSON, BRANDI	**25495**	**12/03/2024**		$733.58	LAKE CONROE, TX TACA CONF 10/2	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
		Total for Check #25495		**$733.58**				
	Total For Vendor NORTON-ROBERSON, BRANDI			**$733.58**				
				$21.58		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$47.66		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$71.18		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$20.93		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$71.87		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$100.48		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$49.07		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$37.83		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$134.02		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$153.58		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
				$302.05		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
				$26.18		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$143.73		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$17.88		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$268.20		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$11.73		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$46.40		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$51.78		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$41.29		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
				$32.53		ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
				$116.09		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
				$107.81		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
				$57.57		ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	**548631**	**12/03/2024**		$87.26		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$212.76		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				($19.99)		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$85.75		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$16.49		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$64.85		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
				$67.57		OPER-PRINTED MATERIALS	0001-32001-0001-48-30-0000-626562-	
				$84.86		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$58.58		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$60.20		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$356.32		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				$117.69		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$107.05		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$32.99		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$161.68		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$141.54		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$4.80		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$116.90		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$25.96		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$86.69		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$25.39		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$63.75		ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$8.99		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$10.99		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$66.66		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				$122.42		ADMIN-OFFICE SUPPLIES	1021-04030-0001-44-30-0000-615101-	
				$69.88		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
				$67.57		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
				$19.00		OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
				$26.16		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$6.00		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$1.78		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$298.13		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$189.49		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$70.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
		Total for Check #548631		**$4,848.58**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$4,848.58**				
OFFEN PETROLEUM	**548661**	**12/03/2024**		$1,259.20	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #548661		**$1,259.20**				
	Total For Vendor OFFEN PETROLEUM			**$1,259.20**				
OPEN TEXT	**548761**	**12/03/2024**		$1,958.10	ONE ENCASE FORENSIC MAINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #548761		**$1,958.10**				
	Total For Vendor OPEN TEXT			**$1,958.10**				
	548622	**12/03/2024**		$2,631.11	RACK GUIDE ASSEMBLY, DOOR LATCH	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PARTS TOWN	548622	Total for Check #548622		$2,631.11				
	Total For Vendor PARTS TOWN			$2,631.11				
PATHLOCK	548660	12/03/2024		$99,088.00	APPLICATION SECURITY PS ANALYTICS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #548660		$99,088.00				
	Total For Vendor PATHLOCK			$99,088.00				
PATTERSON, AMY	25500	12/03/2024		$575.61	MONTGOMERY, TX TACA CONF 10/28	TRN/TVL-EDUCATION & CONFERENCE	0001-25493-0001-44-20-0000-604910-	
		Total for Check #25500		$575.61				
	Total For Vendor PATTERSON, AMY			$575.61				
PERKINS, QUAYLAN	25439	12/03/2024		$63.32	MILES REIMBURSEMENT #11864	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #25439		$63.32				
	Total For Vendor PERKINS, QUAYLAN			$63.32				
PETROLEUM TRADERS CORPORATION	548606	12/03/2024		$8,710.88		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,076.31		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$1,258.03		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,755.15		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$1,591.56		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$8,528.87		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$10,046.27		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$6,203.80		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$3,934.19		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$7,837.53		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #548606		$62,942.59				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PETROLEUM TRADERS			**$62,942.59**				
PLANO OFFICE SUPPLY	**548714**	**12/03/2024**		$14,874.76	FOLDING TABLES AND CHAIRS	ONE-TIME BUDGET NON-CAP	0001-40010-0009-56-30-0000-668704-	
		Total for Check #548714		**$14,874.76**				
	Total For Vendor PLANO OFFICE SUPPLY			**$14,874.76**				
PLANO POWER EQUIPMENT	**548604**	**12/03/2024**		$47.60	CARBURETOR	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$39.95	DRIVE TUBE ASSEMBLY	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$212.80	UNIT #48282	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$41.65	UNIT #57381	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$81.60	UNIT #57372	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
		Total for Check #548604		**$423.60**				
	Total For Vendor PLANO POWER EQUIPMENT			**$423.60**				
POLLOCK INVESTMENTS	**548599**	**12/03/2024**		$874.50	PLEDGE	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
				$4,344.00	DETERGENT DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #548599		**$5,218.50**				
	Total For Vendor POLLOCK INVESTMENTS			**$5,218.50**				
PONDMEDICS	**548736**	**12/03/2024**		$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #548736		**$1,381.14**				
	Total For Vendor PONDMEDICS			**$1,381.14**				
PRATT, BILLY	**25505**	**12/03/2024**		$125.96	MILES REIMBURSEMENT #11824	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #25505		**$125.96**				
	Total For Vendor PRATT, BILLY			**$125.96**				
		12/03/2024		$94.96	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PREMIER TRUCK GROUP	548790	12/03/2024		$153.35	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548790		$248.31				
	Total For Vendor PREMIER TRUCK GROUP			$248.31				
PRUITT, JAMES	548641	12/03/2024		$1,608.51	10/31-11/5/24 PER DIEM, MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
				$1,679.86	10/31-11/5/24 PER DIEM, MILEAGE	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL01V
				$169.93	11/6-19/24 MILEAGE, MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
				$132.10	11/6-19/24 MILEAGE, MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
		Total for Check #548641		$3,590.40				
	Total For Vendor PRUITT, JAMES			$3,590.40				
QC SUPPLY	548633	12/03/2024		$1,209.85	DISINFECT POWDER	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #548633		$1,209.85				
	Total For Vendor QC SUPPLY			$1,209.85				
QUILLIN, KIM	25425	12/03/2024		$734.38	MONTGOMERY, TX TACA CONF 10/27	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #25425		$734.38				
	Total For Vendor QUILLIN, KIM			$734.38				
QWA MCKINNEY	548774	12/03/2024		$26.00	CAR WASHES	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
				$4.00		MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT414B
		Total for Check #548774		$30.00				
	Total For Vendor QWA MCKINNEY			$30.00				
R B EVERETT & COMPANY	548748	12/03/2024		$350.00	SWEEPER PICK UP	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #548748		$350.00				
	Total For Vendor R B EVERETT & COMPANY			$350.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RAY, DYLAN	**25462**	**12/03/2024**		$107.87	MILES REIMBURSEMENT #11812	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #25462		**$107.87**				
	Total For Vendor RAY, DYLAN			**$107.87**				
RECOVERY MONITORING SOLUTIONS	**548738**	**12/03/2024**		$1,219.25		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT421C
		Total for Check #548738		**$1,219.25**				
	548739	**12/03/2024**		$43,280.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #548739		**$43,280.00**				
	Total For Vendor RECOVERY MONITORING			**$44,499.25**				
RED RIVER TRUCK REPAIR	**548726**	**12/03/2024**		$77.20	UNIT #53738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$220.00	UNIT #55221	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$47.22	UNIT #55221	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,811.25	UNIT #52616	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548726		**$2,155.67**				
	Total For Vendor RED RIVER TRUCK REPAIR			**$2,155.67**				
REYNOLDS, SHANNON	**25537**	**12/03/2024**		$605.58	MONTGOMERY, TX TACA CONF 10/28	TRN/TVL-EDUCATION & CONFERENCE	0001-25469-0001-44-20-0000-604910-	
		Total for Check #25537		**$605.58**				
	Total For Vendor REYNOLDS, SHANNON			**$605.58**				
ROBERT BROOKE & ASSOCIATES	**548632**	**12/03/2024**		$186.28	LIFT TRIGGER, HANDLE, RECESS L	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #548632		**$186.28**				
	Total For Vendor ROBERT BROOKE & ASSOC			**$186.28**				
ROLLING PLAINS	**548629**	**12/03/2024**		$1,139.45	MEDICAL TRANSPORTATION	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
				$277,210.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DETENTION CENTER		**Total for Check #548629**		**$278,349.45**				
	Total For Vendor ROLLING PLAINS DETENTION			**$278,349.45**				
ROLLKALL TECHNOLOGIES	**548669**	**12/03/2024**		$580.50	SECURITY SERVICES 10/21/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$580.50	SECURITY SERVICES 10/22/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$580.50	SECURITY SERVICES 10/23/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$580.50	SECURITY SERVICES 10/24/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$580.50	SECURITY SERVICES 10/25/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$774.00	SECURITY SERVICES 10/28/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$774.00	SECURITY SERVICES 10/29/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$774.00	SECURITY SERVICES 10/30/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$757.88	SECURITY SERVICES 10/31/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$645.00	SECURITY SERVICES 11/1/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$279.50	TRAFFIC CONTROL SERVICES 11/1/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$401.78	TRAFFIC CONTROL SERVICES 11/5/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$432.69	TRAFFIC CONTROL SERVICES 11/5/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$709.50	SECURITY SERVICES 11/5/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$516.00	SECURITY SERVICES 11/4/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$279.50	TRAFFIC CONTROL SERVICES 11/1/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$322.50	SECURITY SERVICES 11/13/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$401.78	TRAFFIC CONTROL SERVICES 11/5/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$401.78	TRAFFIC CONTROL SERVICES 11/5/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
				$401.78	TRAFFIC CONTROL SERVICES 11/5/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #548669		**$10,774.19**				
	Total For Vendor ROLLKALL TECHNOLOGIES			**$10,774.19**				
SAFE LIFE DEFENSE	**548636**	**12/03/2024**		$175.79	DEFENSE BELT	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #548636		**$175.79**				
	Total For Vendor SAFE LIFE DEFENSE			**$175.79**				
SAFETY-KLEEN SYSTEMS	**548758**	**12/03/2024**		$235.00	ANTIFREEZE DISPOSAL	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #548758		**$235.00**				
	Total For Vendor SAFETY-KLEEN SYSTEMS			**$235.00**				
SALERA, IRMA	**25448**	**12/03/2024**		$574.71	11/25-29/24	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
				$961.95	11/25-29/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
		Total for Check #25448		**$1,536.66**				
				$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**				
				$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**				
				$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			**$6,146.64**				
	25553	**12/03/2024**		$732.90	MONTGOMERY, TX TACA CONF 10/28	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAMPLES, STACEY		**Total for Check #25553**		**$732.90**				
	Total For Vendor SAMPLES, STACEY			**$732.90**				
SEDALCO	**548650**	**12/03/2024**		$3,380,567.40	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
		Total for Check #548650		**$3,380,567.40**				
	Total For Vendor SEDALCO			**$3,380,567.40**				
SENDERA TITLE	**548608**	**12/03/2024**		$256,580.00	ROW PARCEL 313	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #548608		**$256,580.00**				
	Total For Vendor SENDERA TITLE			**$256,580.00**				
SENTRY SECURITY FASTENERS	**548793**	**12/03/2024**		$659.35	PANIC BUTTON SWITCH	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #548793		**$659.35**				
	Total For Vendor SENTRY SECURITY FASTENERS			**$659.35**				
SHERRIN, BENJAMIN L	**25510**	**12/03/2024**		$69.14	WYLIE, TX ALERRT TRAINING 10/2	TRN/TVL-EDUCATION & CONFERENCE	0001-20040-0001-44-20-0000-604910-	
		Total for Check #25510		**$69.14**				
	Total For Vendor SHERRIN, BENJAMIN L			**$69.14**				
SHI GOVERNMENT SOLUTIONS	**548698**	**12/03/2024**		$58,351.60	ANNUAL SUBSCRIPTION SOLARWINDS	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
				$557.14	PASSWARE KIT FORENSIC SUBSCRIP	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #548698		**$58,908.74**				
	Total For Vendor SHI GOVERNMENT SOLUTIONS			**$58,908.74**				
	25466	**12/03/2024**		$1,081.08	11/25-29/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #25466		**$1,081.08**				
				$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		**$1,081.08**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHOEMAKER, SCOTT				$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		$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			$4,324.32				
SIEBMAN LAW	548752	12/03/2024		$280.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGSBPFDA
		Total for Check #548752		$280.00				
	Total For Vendor SIEBMAN LAW			$280.00				
SJL REPORTING	25539	12/03/2024		$588.38	11/13/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #25539		$588.38				
	Total For Vendor SJL REPORTING			$588.38				
SOUTHERN TIRE MART	548764	12/03/2024		$3,646.00	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548764		$3,646.00				
	Total For Vendor SOUTHERN TIRE MART			$3,646.00				
SOUTHWEST INTERNATIONAL TRUCKS	548668	12/03/2024		$42.78	MARKER LIGHT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$17.66	RED LED LIGHT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$470.23	FILTERS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$158.39	AIR SPRING ROLLING LOBE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$18.95	UNIT #55221	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$151,280.44	2025 INTERNATIONAL TRUCK TRACT	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7516
				$151,280.44	2025 INTERNATIONAL TRUCK TRACT	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7517
				$151,280.44	2025 INTERNATIONAL TRUCK TRACT	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDH7519

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #548668		**$454,549.33**				
	Total For Vendor SOUTHWEST INTERNATIONAL			**$454,549.33**				
SPARTAN PSYCHOLOGICAL CONSULTING	**548747**	**12/03/2024**		$3,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
				$8,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #548747		**$12,500.00**				
	Total For Vendor SPARTAN PSYCHOLOGICAL			**$12,500.00**				
STAMPEDE WASTE	**548556**	**11/26/2024**		$26.00	11110 CO RD 562	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #548556		**$26.00**				
	Total For Vendor STAMPEDE WASTE			**$26.00**				
STAR ASSET SECURITY	**548798**	**12/03/2024**		$1,585.00	FIRE ALARM SYSTEM MAINTENANCE	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
				$55.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				$30.00	FIRE ALARM MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
				$2,159.76	CENTRAL PROCESSOR UNIT	MAINT-FIRE SYS CERTIFICATION	5990-40010-8022-56-30-0000-637446-	FMB18001
		Total for Check #548798		**$3,919.76**				
	Total For Vendor STAR ASSET SECURITY			**$3,919.76**				
STATE BAR OF TX	**548727**	**12/03/2024**		$520.00	TX PATTERN JURY CHARGES	OPER-PRINTED MATERIALS	0001-25000-0009-44-30-0000-626562-	
		Total for Check #548727		**$520.00**				
	Total For Vendor STATE BAR OF TX			**$520.00**				
	99251	**11/21/2024**		$445.00	TX HOME VISITING PROGRAM	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STATE COMPTROLLER	99251	**Total for Check #99251**		**$445.00**				
	Total For Vendor STATE COMPTROLLER			**$445.00**				
STERICYCLE	**548695**	**12/03/2024**		$1,852.17	WASTE PICKUP & DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #548695		**$1,852.17**				
	Total For Vendor STERICYCLE			**$1,852.17**				
STEWART, RUSSELL	**25493**	**12/03/2024**		$67.40	WYLIE, TX ALERRT TRAINING 11/4	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
		Total for Check #25493		**$67.40**				
	Total For Vendor STEWART, RUSSELL			**$67.40**				
SUNBELT RENTALS	**548766**	**12/03/2024**		$72.00	POST SHORE JACKS	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMY01000
		Total for Check #548766		**$72.00**				
	Total For Vendor SUNBELT RENTALS			**$72.00**				
TECHSMITH CORP	**548732**	**12/03/2024**		$35.00	SNAGIT MAINTENANCE RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #548732		**$35.00**				
	Total For Vendor TECHSMITH CORP			**$35.00**				
TENORIO, NANCY	**25501**	**12/03/2024**		$121.54	MILES REIMBURSEMENT #11862	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #25501		**$121.54**				
	Total For Vendor TENORIO, NANCY			**$121.54**				
TEXAS COUNSELING AND EDUCATION	**548623**	**12/03/2024**		$500.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				$4,300.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT415C
				$3,028.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #548623		**$7,828.00**				
	Total For Vendor TEXAS COUNSELING			**$7,828.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TEXAS WELL SERVICES	**548675**	**12/03/2024**		$11,092.00	PLUG WATER WELL	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #548675		**$11,092.00**				
	Total For Vendor TEXAS WELL SERVICES			**$11,092.00**				
TEXOMA RETINA CENTER	**548709**	**12/03/2024**		$157.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548709		**$157.68**				
	Total For Vendor TEXOMA RETINA CENTER			**$157.68**				
THOMAS, JULIAN	**25465**	**12/03/2024**		$1,389.96	11/25-29/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #25465		**$1,389.96**				
				$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,389.96**				
				$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$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			**$5,559.84**				
THOMSON REUTERS	**548602**	**12/03/2024**		$981.87		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #548602		**$981.87**				
	Total For Vendor THOMSON REUTERS			**$981.87**				
TITAN AUTO GLASS	**548640**	**12/03/2024**		$594.00	UNIT #55726	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548640		**$594.00**				
	Total For Vendor TITAN AUTO GLASS			**$594.00**				
	548750	**12/03/2024**		$1,897.65	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRANSOURCE	548750	Total for Check #548750		$1,897.65				
	Total For Vendor TRANSOURCE			$1,897.65				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	548784	12/03/2024		$175.80		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
				$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
		Total for Check #548784		$250.80				
	Total For Vendor TRANSUNION RISK			$250.80				
TRINITY SERVICES GROUP	548657	12/03/2024		$64,234.42	INMATE MEALS 10/18-24/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$63,265.50	INMATE MEALS 10/25-31/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$63,347.64	INMATE MEALS 11/1-7/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$63,578.26	INMATE MEALS 11/8-14/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
				$1,882.92	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$794.70	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$1,007.76	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$1,699.84	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$1,855.06	STAFF MEALS 10/25-31/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$1,925.33	STAFF MEALS 10/18-24/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$1,845.69	STAFF MEALS 11/1-7/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,487.47	STAFF MEALS 11/8-14/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$5,953.68	JUVENILE MEALS 10/25-10/31/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$6,084.89	JUVENILE MEALS 11/1-7/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$5,763.84	JUVENILE MEALS 11/8-14/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #548657		$285,727.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TRINITY SERVICES GROUP			**$285,727.00**				
TRISTAR CLAIMS	**99252**	**11/22/2024**		$16,896.00	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99252		**$16,896.00**				
	Total For Vendor TRISTAR CLAIMS			**$16,896.00**				
TX DEPT OF CRIMINAL JUSTICE	**99256**	**11/26/2024**		$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375E
				$5,302.32	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT421A
		Total for Check #99256		**$6,166.84**				
	Total For Vendor TX DEPT CRIMINAL JUSTICE			**$6,166.84**				
TX EXCAVATION SAFETY SYSTEMS	**548740**	**12/03/2024**		$1,266.15	OCT 2024 TEXAS811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #548740		**$1,266.15**				
	Total For Vendor TX EXCAVATION SAFETY			**$1,266.15**				
TX GENERAL LAND OFFICE	**548711**	**12/03/2024**		$6,715.09	JUSTICE CENTER	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #548711		**$6,715.09**				
	Total For Vendor TX GENERAL LAND OFFICE			**$6,715.09**				
TX INSTITUTE OF CARDIOLOGY	**548724**	**12/03/2024**		$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548724		**$6.42**				
	Total For Vendor TX INSTITUTE OF CARDIOLOGY			**$6.42**				
UNITED AG & TURF	**548598**	**12/03/2024**		$1,596.25	FILTERS	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$1,382.78	UNIT #59639	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #548598		**$2,979.03**				
	Total For Vendor UNITED AG & TURF			**$2,979.03**				
	99253	**11/22/2024**		$506,817.05	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE	99253	**Total for Check #99253**		**$506,817.05**				
	99254	11/22/2024		$3,401.38	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99254		**$3,401.38**				
	99255	11/22/2024		$5,465.68	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99255		**$5,465.68**				
	99268	12/02/2024		$278,776.65	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99268		**$278,776.65**				
	99269	12/02/2024		$5,624.92	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99269		**$5,624.92**				
	99270	12/02/2024		$773.00	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99270		**$773.00**				
	Total For Vendor UNITED HEALTHCARE			**$800,858.68**				
UNITED PARCEL SERVICE	548555	11/26/2024		$32.90		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #548555		**$32.90**				
	Total For Vendor UNITED PARCEL SERVICE			**$32.90**				
UROLOGY CLINICS OF NORTH TEXAS	548746	12/03/2024		$257.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$607.85		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.78		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$49.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548746		**$921.37**				
	Total For Vendor UROLOGY CLINICS			**$921.37**				
	548791	12/03/2024		$279.65	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
US ANESTHESIA PARTNERS OF TEXAS	548791	Total for Check #548791		**$279.65**				
	Total For Vendor US ANESTHESIA PARTNERS			**$279.65**				
VANDERKOOI, MEGAN	25442	12/03/2024		$65.22	MILES REIMBURSEMENT #11845	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
				$731.38	GALVESTON, TX RHPC	TRN/TVL-EDUCATION & CONFERENCE	2102-58001-9003-72-20-0000-604910-	GT406C
		Total for Check #25442		**$796.60**				
	Total For Vendor VANDERKOOI, MEGAN			**$796.60**				
VEST, WILLIAM	548745	12/03/2024		$103.18	WYLIE, TX ALERRT TRAINING 10/2	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20020-0001-44-20-0000-604901-	
		Total for Check #548745		**$103.18**				
	Total For Vendor VEST, WILLIAM			**$103.18**				
VICTORY SUPPLY	548785	12/03/2024		$867.44	UNIFORM COVERALLS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$330.48	SANDALS BLACK	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				$319.32	SANDALS ORANGE	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #548785		**$1,517.24**				
	Total For Vendor VICTORY SUPPLY			**$1,517.24**				
WAYPOINT BUSINESS SOLUTIONS	548655	12/03/2024		$20,148.05	SERVER NODE 1 REPLACEMENT	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0601
		Total for Check #548655		**$20,148.05**				
	Total For Vendor WAYPOINT BUSINESS			**$20,148.05**				
WEATHERALL FAMILY FUNERAL SERVICE	548719	12/03/2024		$12,283.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #548719		**$12,283.00**				
	Total For Vendor WEATHERALL FAMILY			**$12,283.00**				
WEBB, DUNCAN	548763	12/03/2024		$96.41	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
				$674.07	SAN MARCOS, TX CJCA OF TX CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-01054-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WEBB, DUNCAN		**Total for Check #548763**		**$770.48**				
	Total For Vendor WEBB, DUNCAN			**$770.48**				
WELLPATH	**548644**	**12/03/2024**		$12,965.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$74,657.23	OCT 2024 PHARMACY	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				($75,745.22)	OCT 2024 STAFFING ADJUSTMENTS	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548644		**$11,877.01**				
	Total For Vendor WELLPATH			**$11,877.01**				
WESTERN DETENTION PRODUCTS	**548704**	**12/03/2024**		$307.25	AR MOGUL KEY CUT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #548704		**$307.25**				
	Total For Vendor WESTERN DETENTION			**$307.25**				
WEX BANK	**548778**	**12/03/2024**		$9,951.87	FLEET FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #548778		**$9,951.87**				
	Total For Vendor WEX BANK			**$9,951.87**				
WHELESS, RAYMOND	**25476**	**12/03/2024**		$7,400.00	11/4-15/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #25476		**$7,400.00**				
	Total For Vendor WHELESS, RAYMOND			**$7,400.00**				
WHITE, JOHN	**25482**	**12/03/2024**		$95.27	MILES REIMBURSEMENT #11891	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #25482		**$95.27**				
	Total For Vendor WHITE, JOHN			**$95.27**				
WILLIAMS, CHERYL	**25515**	**12/03/2024**		$106.40	SULPHUR SPRINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #25515		**$106.40**				
	Total For Vendor WILLIAMS, CHERYL			**$106.40**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WILSON, DANNY K	**25484**	**12/03/2024**		$740.00	11/14/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL07V
		Total for Check #25484		**$740.00**				
	Total For Vendor WILSON, DANNY K			**$740.00**				
WITTENBURG, SARAH	**25477**	**12/03/2024**		($211.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$244.00	NEW BRAUNFELS, TX WATER RESCUE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #25477		**$33.00**				
	Total For Vendor WITTENBURG, SARAH			**$33.00**				
WOOD & ASSOCIATES POLYGRAPH SERVICE	**548734**	**12/03/2024**		$4,510.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #548734		**$4,510.00**				
	Total For Vendor WOOD & ASSOCIATES			**$4,510.00**				
WOODY, PETRINA	**25468**	**12/03/2024**		$1,724.15	11/25-29/24	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #25468		**$1,724.15**				
				$1,724.15		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #		**$1,724.15**				
				$1,724.15		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #		**$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			**$6,896.60**				
WYNNE, LINDSEY	**548782**	**12/03/2024**		$111.82	GEORGETOWN, TX CHILD WELFARE	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #548782		**$111.82**				
	Total For Vendor WYNNE, LINDSEY			**$111.82**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
XEROX CORPORATION	**548770**	**12/03/2024**		$191.09	OCT 2024	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$641.25		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #548770		**$832.34**				
	Total For Vendor XEROX CORPORATION			**$832.34**				
CITIBANK				$116,059.70	NOVEMBER 2024 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #		**$116,059.70**				
	Total For Vendor CITIBANK			**$116,059.70**				
LANGAN, MATTHEW				$1,162.00	QUANTICO, VA	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #		**$1,162.00**				
	Total For Vendor LANGAN, MATTHEW			**$1,162.00**				
RATCLIFF CONSTRUCTORS				$318,209.41	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #		**$318,209.41**				
	Total For Vendor RATCLIFF CONSTRUCTORS			**$318,209.41**				
GRAND TOTAL				**$8,124,261.37**			**NUMBER OF CHECKS - 306** **NUMBER OF TRANSACTIONS - 808**	