2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: DECEMBER 16, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: DECEMBER 10, 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: $5,524,612.24

Disbursements For 12/16/24 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	549012	12/10/2024		$177.76		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$85.69		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #549012		**$263.45**				
	Total For Vendor #1 A LIFESAFER OF TX			**$263.45**				
1ST RUN COMPUTER SERVICES	548975	12/10/2024		$1,858.00	NEW JAIL POD SCANNERS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #548975		**$1,858.00**				
	Total For Vendor 1ST RUN COMPUTER			**$1,858.00**				
A GLOBAL LINK	549031	12/10/2024		$400.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #549031		**$400.00**				
	Total For Vendor A GLOBAL LINK			**$400.00**				
A3 ALTERATIONS	548900	12/10/2024		$5.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$20.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$10.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #548900		**$35.00**				
	Total For Vendor A3 ALTERATIONS			**$35.00**				
AAI TROPHIES & AWARDS	548829	12/10/2024		$117.74	RETIREMENT PLAQUE	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #548829		**$117.74**				
	Total For Vendor AAI TROPHIES & AWARDS			**$117.74**				
ACME CONTROL SERVICES	549030	12/10/2024		$1,387.44	HONEYWELL REPAIR/EXCHANGE SERV	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #549030		**$1,387.44**				
	Total For Vendor ACME CONTROL SERVICES			**$1,387.44**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AGAS MFG	**548862**	**12/10/2024**		$425.00	TEXAS FLAGS (10)	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #548862		**$425.00**				
	Total For Vendor AGAS MFG			**$425.00**				
AIRGAS	**548980**	**12/10/2024**		$112.02		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$11.79		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$85.50		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$115.02		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
		Total for Check #548980		**$324.33**				
	Total For Vendor AIRGAS			**$324.33**				
ALL HEART VETERINARY CENTER	**548998**	**12/10/2024**		$133.76		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$2,371.32		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,249.70		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$446.32		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$708.88		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$572.36		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,507.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #548998		**$6,989.34**				
	Total For Vendor ALL HEART VETERINARY			**$6,989.34**				
ALLMARK IMPRESSIONS	**548978**	**12/10/2024**		$23.00	NAME BADGE FOR JUDGE LASETER	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				$58.89	NOTARY STAMPS (3)	OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
		Total for Check #548978		**$81.89**				
	Total For Vendor ALLMARK IMPRESSIONS			**$81.89**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	549029	12/10/2024		$759.98	DIGITAL VOICE RECORDER (2)	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$107.85	SCALPEL BLADES AND HANDLES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				($49.95)	PO 25001014 SCAPEL BLADES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$1,194.99	BATTERY (4)	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$1,124.26	MAINT KITS, CLEANER, WIPES	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				$67.77	AA BATTERIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$460.70	OFFICE CHAIR MATS (10)	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$134.83	MANUAL CAN OPENER	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				$40.98	USB POWER STRIP SURGE PROTECTO	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
				$96.24	PICTURE FRAMES AND DECORATIONS	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
				$569.85	CLIPPER BLADES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #549029		**$4,507.50**				
	Total For Vendor AMAZON			**$4,507.50**				
AMERICAN LEGION HOLLEY	549036	12/10/2024		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #549036		**$50.00**				
	Total For Vendor AMERICAN LEGION HOLLEY			**$50.00**				
AMUNDSON PLUMBING	548861	12/10/2024		$37,025.50	REPAIR SEWER IN POD 3C	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$414.81	VALVE STACK EXTENSIONS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #548861		**$37,440.31**				
	Total For Vendor AMUNDSON PLUMBING			**$37,440.31**				
ANIXTER	548943	12/10/2024		$67.80	IN/1130 KEY BLANK * 14	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #548943		**$67.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ANIXTER			**$67.80**				
ARMSTRONG FORENSIC LABORATORY	**548991**	**12/10/2024**		$95.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277F
		Total for Check #548991		**$95.00**				
	Total For Vendor ARMSTRONG FORENSIC			**$95.00**				
ARNOLD, FREDERICK LILES	**548953**	**12/10/2024**		$505.00		OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
		Total for Check #548953		**$505.00**				
	Total For Vendor ARNOLD, FREDERICK LILES			**$505.00**				
ARREOLA, JAVIER C	**25641**	**12/10/2024**		$265.09	CHICAGO, IL GFOA TRAINING	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #25641		**$265.09**				
	Total For Vendor ARREOLA, JAVIER C			**$265.09**				
ARRIS, MONIKA	**25625**	**12/10/2024**		($244.54)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$1,830.00	CHARLESTON, SC GFOA LEADERSHIP	TRN/TVL-EDUCATION & CONFERENCE	0001-04001-0001-48-20-0000-604910-	
		Total for Check #25625		**$1,585.46**				
	Total For Vendor ARRIS, MONIKA			**$1,585.46**				
AT&T TEXAS	**548979**	**12/10/2024**		$180.06		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #548979		**$180.06**				
	Total For Vendor AT&T TEXAS			**$180.06**				
ATMOS ENERGY	**548937**	**12/10/2024**		$68.48	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #548937		**$68.48**				
	548938	**12/10/2024**		$70.91	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #548938		**$70.91**				
	548939	**12/10/2024**		$273.46	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	548939	Total for Check #548939		$273.46				
	Total For Vendor ATMOS ENERGY			$412.85				
AUSTIN ASPHALT	548932	12/10/2024		$109,725.85	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$29,335.96		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #548932		$139,061.81				
	Total For Vendor AUSTIN ASPHALT			$139,061.81				
AUTOZONE PARTS	548868	12/10/2024		$62.99	UNIT #55719	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$9.79	UNIT #57571	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$27.42	UNIT #55660	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$381.98	UNIT #55377	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$154.99	UNIT #55376	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548868		$637.17				
	Total For Vendor AUTOZONE PARTS			$637.17				
AVERHEALTH	548842	12/10/2024		$694.45	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
				$3,292.00		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #548842		$3,986.45				
	Total For Vendor AVERHEALTH			$3,986.45				
BAKER DISTRIBUTING CO	548944	12/10/2024		$455.56	MOTOR HP 1800	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
				$142.23	CONSTANT DUTY GAS IGNITION	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				$817.79	FAN MOTOR AND BLADE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
		Total for Check #548944		$1,415.58				
	Total For Vendor BAKER DISTRIBUTING CO			$1,415.58				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BALFOUR	548910	12/10/2024		$859.98	JUDGE LASETER ROBE	ONE-TIME BUDGET NON-CAP	0001-25401-0001-44-30-0000-668704-	
		Total for Check #548910		$859.98				
	Total For Vendor BALFOUR			$859.98				
BAUER, TERRI	25561	12/10/2024		$14,212.00		OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #25561		$14,212.00				
	Total For Vendor BAUER, TERRI			$14,212.00				
BAY COUNTY	548987	12/10/2024		$120.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #548987		$120.00				
	Total For Vendor BAY COUNTY			$120.00				
BENOIT, LYNDELL	25594	12/10/2024		$1,162.16	12/2-6/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #25594		$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			$3,486.48				
BEST BUY STORES	548921	12/10/2024		$3,780.36	NEW JAIL POD TVS & WALL MOUNTS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #548921		$3,780.36				
	Total For Vendor BEST BUY STORES			$3,780.36				
BGE INC	549013	12/10/2024		$4,168.39	OUTER LOOP SEGMENT 3	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
		Total for Check #549013		$4,168.39				
	Total For Vendor BGE INC			$4,168.39				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BILYEU, AMY	**25604**	**12/10/2024**		$40.33	MILES REIMBURSEMENT #11956	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-	
		Total for Check #25604		**$40.33**				
	Total For Vendor BILYEU, AMY			**$40.33**				
BLAGG TIRE WHOLESALE	**548876**	**12/10/2024**		$245.46	TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548876		**$245.46**				
	Total For Vendor BLAGG TIRE WHOLESALE			**$245.46**				
BOB BARKER CO	**548824**	**12/10/2024**		$57.60	TOOTHBRUSHES	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				$11.52		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #548824		**$69.12**				
	Total For Vendor BOB BARKER CO			**$69.12**				
BOB TOMES FORD	**548823**	**12/10/2024**		$439.98	UNIT #55813	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$7,312.81	UNIT #55727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$417.64	UNIT #55948	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548823		**$8,170.43**				
	Total For Vendor BOB TOMES FORD			**$8,170.43**				
BRANDT COMPANIES	**548996**	**12/10/2024**		$6,156.72	REPLACE PVC FLANGE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #548996		**$6,156.72**				
	Total For Vendor BRANDT COMPANIES			**$6,156.72**				
BRASK ENTERPRISES	**548834**	**12/10/2024**		$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #548834		**$761.00**				
	Total For Vendor BRASK ENTERPRISES			**$761.00**				
		12/10/2024		$47,000.00	BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BROADDUS & ASSOCIATES	548860	12/10/2024		$47,000.00		CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #548860		**$94,000.00**				
	Total For Vendor BROADDUS & ASSOCIATES			**$94,000.00**				
BROWNFIELD, WILLIAM	25598	**12/10/2024**		$1,334.89	12/2-6/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #25598		**$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			**$4,004.67**				
BURNS & MCDONNELL ENGINEERING COMPANY	548843	**12/10/2024**		$97,771.27	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
				$166,226.67		CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006
		Total for Check #548843		**$263,997.94**				
	Total For Vendor BURNS & MCDONNELL			**$263,997.94**				
BURTON, STEPHANIE	549023	**12/10/2024**		$3,600.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$4,000.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #549023		**$7,600.00**				
	Total For Vendor BURTON, STEPHANIE			**$7,600.00**				
CALDWELL, LELAND R	25602	**12/10/2024**		$466.00	11/29/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #25602		**$466.00**				
	Total For Vendor CALDWELL, LELAND R			**$466.00**				
				$220.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	548858	12/10/2024		$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
				$20.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
				$85.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
				$15.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
				$30.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
				$55.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
				$50.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
				$80.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
				$150.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
				$40.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
				$25.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
				$185.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000
				$10.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
				$15.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #548858		**$1,075.00**				
	Total For Vendor CANTU ENTERPRISES			**$1,075.00**				
CARENOW	548854	12/10/2024		$73.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
				$219.00	WORKERS COMPENSATION	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
		Total for Check #548854		**$292.00**				
	Total For Vendor CARENOW			**$292.00**				
		12/10/2024		$4,544.96	TILE, GROUT AND CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CARPET TECH	548873	12/10/2024		$23,810.59		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB21001
		Total for Check #548873		**$28,355.55**				
	Total For Vendor CARPET TECH			**$28,355.55**				
CAVENDER'S BOOT CITY	549006	12/10/2024		$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$200.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$179.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$200.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$179.96		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-	
				$179.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$159.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
				$199.96		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #549006		**$2,299.59**				
	Total For Vendor CAVENDER'S BOOT CITY			**$2,299.59**				
CBG SURVEYING TEXAS	549042	12/10/2024		$68.00	REFUND PERMIT	FEES/CFS-SUBDIVISION	1010-75020-0001-68-00-0000-448008-	
		Total for Check #549042		**$68.00**				
	Total For Vendor CBG SURVEYING TEXAS			**$68.00**				
				$109.76	ADOBE ACROBAT PRO	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
				$109.76	ADOBE ACROBAT PRO	ONE-TIME BUDGET NON-CAP	0001-23001-0025-41-30-0000-668704-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	548917	12/10/2024		$164.64	ADOBE ACROBAT PRO	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				$122.62	ADOBE ACROBAT PRO	ONE-TIME BUDGET NON-CAP	1026-23040-0029-44-30-0000-668704-	
				$129.34	ADOBE ACROBAT PRO	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #548917		**$636.12**				
	Total For Vendor CDW-G			**$636.12**				
CHRISTINA STEVENSON	549037	12/10/2024		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #549037		**$50.00**				
	Total For Vendor CHRISTINA STEVENSON			**$50.00**				
CINTAS CORPORATION	548852	12/10/2024		$109.61		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$109.61		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-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$9.22		OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
				$149.71		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$221.99		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #548852		**$641.26**				
	Total For Vendor CINTAS CORPORATION			**$641.26**				
COAST TO COAST CONTRACTING	548841	12/10/2024		$1,834.56	MOWING: MULTIPLE LOCATIONS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
				$611.52		MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
		Total for Check #548841		**$2,446.08**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COAST TO COAST			**$2,446.08**				
COLLIN CENTRAL APPRAISAL DISTRICT	**548906**	**12/10/2024**		$616,533.00	1ST QUARTER	UTILITY-CENTRL APPRSL DIST PMT	0001-10001-0027-48-30-0000-648106-	
				$165.50	1ST QUARTER TRAILS OF BLUE RIDGE	UTILITY-CENTRL APPRSL DIST PMT	1067-75001-0042-68-30-0000-648106-	
		Total for Check #548906		**$616,698.50**				
	Total For Vendor COLLIN CENTRAL APPRAISAL			**$616,698.50**				
COMMUNITY WASTE DISPOSAL	**548936**	**12/10/2024**		$260.95	1025 S STATE HWY 78	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #548936		**$260.95**				
	Total For Vendor COMMUNITY WASTE			**$260.95**				
COOK, JENNIFER L	**25596**	**12/10/2024**		$294.19	11/18/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #25596		**$294.19**				
	Total For Vendor COOK, JENNIFER L			**$294.19**				
COOK'S DIRECT	**548989**	**12/10/2024**		$42,000.00	NEW JAIL POD TRAY DELIVERY CART	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #548989		**$42,000.00**				
	Total For Vendor COOK'S DIRECT			**$42,000.00**				
CORNERSTONE STAFFING	**548840**	**12/10/2024**		$11,950.08	ELECTIONS TEMPORARY WORKERS	SAL/WAGES-TEMPORARY FULL TIME	0001-10001-0001-41-10-0000-504012-	
		Total for Check #548840		**$11,950.08**				
	Total For Vendor CORNERSTONE STAFFING			**$11,950.08**				
CRAFTMASTER HARDWARE	**548851**	**12/10/2024**		$989.00	CFM HINGE 8" ALUMINUM (3)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
		Total for Check #548851		**$989.00**				
	Total For Vendor CRAFTMASTER HARDWARE			**$989.00**				
CRUMP, MICHAEL	**548941**	**12/10/2024**		$288.10	MILES REIMBURSEMENT #11925	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #548941		**$288.10**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CRUMP, MICHAEL			**$288.10**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	**548995**	**12/10/2024**		$3,800.00		OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #548995		**$3,800.00**				
	Total For Vendor DALLAS COUNTY SW			**$3,800.00**				
DATASPAN HOLDINGS	**548848**	**12/10/2024**		$3,931.25	DIGI DATA CENTER EXPERT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #548848		**$3,931.25**				
	Total For Vendor DATASPAN HOLDINGS			**$3,931.25**				
DECKER MECHANICAL	**548923**	**12/10/2024**		$12,525.00	FAN COIL UNIT REPLACEMENT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
		Total for Check #548923		**$12,525.00**				
	Total For Vendor DECKER MECHANICAL			**$12,525.00**				
DH PACE COMPANY	**548833**	**12/10/2024**		$780.00	SECURITY GATE REPAIR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
		Total for Check #548833		**$780.00**				
	Total For Vendor DH PACE COMPANY			**$780.00**				
DISH NETWORK	**548984**	**12/10/2024**		$126.38		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #548984		**$126.38**				
	Total For Vendor DISH NETWORK			**$126.38**				
DITMER, OLIVIA	**548839**	**12/10/2024**		$28.14	MILES REIMBURSEMENT #11920	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #548839		**$28.14**				
	Total For Vendor DITMER, OLIVIA			**$28.14**				
DLT SOLUTIONS	**548922**	**12/10/2024**		$1,814.40	AUTOCAD GOVT NEW SINGLE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$1,323.00	AUTOCAD GOV ANNUAL RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #548922		**$3,137.40**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DLT SOLUTIONS			$3,137.40				
DOMINGUEZ, VERONICA	548893	12/10/2024		$140.00	SAN ANTONIO, TX PRIMA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
		Total for Check #548893		$140.00				
	Total For Vendor DOMINGUEZ, VERONICA			$140.00				
DREAM RANCH OFFICE SUPPLIES	549033	12/10/2024		$827.61	MAINTENANCE KITS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$1,420.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$4,101.12	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #549033		$6,348.73				
	Total For Vendor DREAM RANCH OFFICE			$6,348.73				
ELECTION SYSTEMS & SOFTWARE	548831	12/10/2024		$78,258.75	PROJECT MANAGEMENT WO 11/3/24	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
				$118,550.00	SCANNERS, TABULATORS, PRINTERS	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #548831		$196,808.75				
	Total For Vendor ELECTION SYSTEMS			$196,808.75				
ELLIOTT ELECTRIC SUPPLY	549020	12/10/2024		$161.89	RAB 69W LED WALL PACK	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB14004
		Total for Check #549020		$161.89				
	Total For Vendor ELLIOTT ELECTRIC SUPPLY			$161.89				
ENDERBY GAS	548940	12/10/2024		$180.00	ANNUAL TANK RENTAL	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #548940		$180.00				
	Total For Vendor ENDERBY GAS			$180.00				
EVANS, JOHN C	25607	12/10/2024		$24.12	MILES REIMBURSEMENT #11907	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #25607		$24.12				
	Total For Vendor EVANS, JOHN C			$24.12				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
EXTRA DUTY SOLUTIONS	**548877**	**12/10/2024**		$109.38	11/12/24 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #548877		**$109.38**				
	Total For Vendor EXTRA DUTY SOLUTIONS			**$109.38**				
FERGUSON ENTERPRISES	**548915**	**12/10/2024**		$21.71		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
		Total for Check #548915		**$21.71**				
	Total For Vendor FERGUSON ENTERPRISES			**$21.71**				
FIRETROL PROTECTION SYSTEMS	**548869**	**12/10/2024**		$485.00	VENT-A-HOOD INSPECTION	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
				$985.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				$485.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
				$485.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
				$485.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB15001
		Total for Check #548869		**$2,925.00**				
	Total For Vendor FIRETROL PROTECTION			**$2,925.00**				
FIRST CHOICE COFFEE SERVICES	**548835**	**12/10/2024**		$715.40		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$266.18		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #548835		**$981.58**				
	Total For Vendor FIRST CHOICE COFFEE			**$981.58**				
FLETCHER COUNSELING	**549008**	**12/10/2024**		$3,805.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #549008		**$3,805.00**				
	Total For Vendor FLETCHER COUNSELING			**$3,805.00**				
FONDREN FORENSICS	**548950**	**12/10/2024**		$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #548950		**$550.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FONDREN FORENSICS			**$550.00**				
FOSTER, KIMBERLY	**548874**	**12/10/2024**		$650.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$650.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #548874		**$1,300.00**				
	Total For Vendor FOSTER, KIMBERLY			**$1,300.00**				
FRISCO CITY OF	**548934**	**12/10/2024**		$350.32	8585 JOHN WESLEY DRIVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #548934		**$350.32**				
	548935	**12/10/2024**		$116.14	8585 JOHN WESLEY DRIVE IRRIG 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
		Total for Check #548935		**$116.14**				
	Total For Vendor FRISCO CITY OF			**$466.46**				
	548878	**12/10/2024**		$1,069.74	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #548878		**$1,069.74**				
	548879	**12/10/2024**		$534.87	2100 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #548879		**$534.87**				
	548881	**12/10/2024**		$2,139.48	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #548881		**$2,139.48**				
	548882	**12/10/2024**		$2,139.48	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #548882		**$2,139.48**				
	548883	**12/10/2024**		$271.77	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #548883		**$271.77**				
	548884	**12/10/2024**		$507.90	4750 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #548884		**$507.90**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	548885	12/10/2024		$337.33	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #548885		**$337.33**				
	548886	12/10/2024		$158.50	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #548886		**$158.50**				
	548887	12/10/2024		$208.70	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #548887		**$208.70**				
	548888	12/10/2024		$337.33	4600 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #548888		**$337.33**				
	548889	12/10/2024		$507.90	4700 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #548889		**$507.90**				
	548890	12/10/2024		$403.91	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #548890		**$403.91**				
	548891	12/10/2024		$535.87	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #548891		**$535.87**				
	548892	12/10/2024		$507.90	4800 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #548892		**$507.90**				
	Total For Vendor FRONTIER WASTE SOLUTIONS			**$9,660.68**				
GALLS	549004	12/10/2024		$359.43		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$274.05		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$143.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$301.40		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$143.64		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #549004		**$1,222.16**				
	Total For Vendor GALLS			**$1,222.16**				
GARCIA, AMANDA	**25623**	**12/10/2024**		$1,252.94	12/2-6/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	12/2-6/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #25623		**$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			**$5,475.12**				
GARCIA, ANDREW	**25637**	**12/10/2024**		$605.58	LAKE CONROE, TX TACA CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #25637		**$605.58**				
	Total For Vendor GARCIA, ANDREW			**$605.58**				
GLASS DOCTOR OF NORTH TEXAS	**549009**	**12/10/2024**		$1,612.50	199TH JUDGE'S CHAMBERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				$1,413.60	GLASS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #549009		**$3,026.10**				
	Total For Vendor GLASS DOCTOR OF N TEXAS			**$3,026.10**				
GOMEZ FLOOR COVERING	**548901**	**12/10/2024**		$9,682.55	INSTALL CARPET AT JUVENILE	MAINT-BUILDING MAINTENANCE	0499-40010-8006-56-30-0000-637540-	
				$93,261.00	HR REMODEL	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8012-56-40-0000-809101-	BDH4005
		Total for Check #548901		**$102,943.55**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GOMEZ FLOOR COVERING			$102,943.55				
GOMEZ-CHANG, ZUZI	25681	12/10/2024		$1,395.24	12/2-6/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #25681		$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			$4,185.72				
				$563.55		ONE-TIME BUDGET NON-CAP	0001-25401-0001-44-30-0000-668704-	
				$203.98		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$65.45		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$11.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$2,215.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$89.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$8.95		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$14.96		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				($226.95)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$522.47		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$601.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$267.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$750.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$758.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GOT YOU COVERED WORK WEAR	548863	12/10/2024		$178.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$267.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$312.76		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$518.22		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$345.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$144.49		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$605.97		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$267.72		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$457.25		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$750.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$83.50		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$14.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$746.46		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$7.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				($178.48)		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
				$563.56		OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A
		Total for Check #548863		**$10,932.31**				
	Total For Vendor GOT YOU COVERED WORK			**$10,932.31**				
GOULD, MICHAEL	25634	12/10/2024		$96.00	AUSTIN, TX E-RECORDS CONF	TRN/TVL-EDUCATION & CONFERENCE	1026-23040-0029-44-20-0000-604910-	
		Total for Check #25634		**$96.00**				
	Total For Vendor GOULD, MICHAEL			**$96.00**				
		12/09/2024		($716.61)	7117 CR 166 SHOW BARN	OTHER-REBATES	0001-40010-0009-56-00-0000-481059-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC	548819	12/09/2024		$2,436.70	7117 CR 166 SHOW BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #548819		**$1,720.09**				
	548820	12/09/2024		($103.70)	3821 FM 455 WESTON BARN	OTHER-REBATES	0001-40010-0009-56-00-0000-481059-	
				$105.93	3821 FM 455 WESTON BARN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #548820		**$2.23**				
	548821	12/09/2024		($411.80)	2609 HACKBERRY RD	OTHER-REBATES	0001-40010-0009-56-00-0000-481059-	
				$433.74	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #548821		**$21.94**				
	548904	12/10/2024		$89.89	6855 CR 166 MAINT BLDG	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #548904		**$89.89**				
	Total For Vendor GRAYSON COLLIN ELECTRIC			**$1,834.15**				
GRIFFIN, ELIZABETH	548933	12/10/2024		$1,176.76	11/19-21/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #548933		**$1,176.76**				
	Total For Vendor GRIFFIN, ELIZABETH			**$1,176.76**				
GT DISTRIBUTORS	548909	12/10/2024		$409.00	GLOCK MODEL 17 GEN 9MM	ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
				$10,642.48	SAFARILAND HYBRID CARRIER SYSTEM	OPER-UNIFORMS	0001-35001-0001-52-30-0000-626503-	
				$7.50	BLANK TAPE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$7.50	NAME TAPE	ONE-TIME BUDGET NON-CAP	0001-64060-0001-64-30-0000-668704-	
		Total for Check #548909		**$11,066.48**				
	Total For Vendor GT DISTRIBUTORS			**$11,066.48**				
HALE, DARRELL	25567	12/10/2024		$107.26	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01053-0001-41-20-0000-604901-	
				$201.08	AUSTIN, TX CUC MEMBERSHIP LUNCH	TRN/TVL-EDUCATION & CONFERENCE	0001-01053-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HALE, DARRELL		Total for Check #25567		$308.34				
	Total For Vendor HALE, DARRELL			$308.34				
HALFF ASSOCIATES	548960	12/10/2024		$3,655.01	PROJ #058258.00 REGIONAL TRAIL	CAPITAL-CONSULTANTS	4003-75060-0044-76-40-0000-809150-	OI23PG11
				$1,945.03		CAPITAL-CONSULTANTS	4003-75060-0044-76-40-0000-809150-	OI23PG11
				$17,848.13		CAPITAL-CONSULTANTS	4035-75060-0044-76-40-0000-809150-	OI23PG11
				$9,497.98		CAPITAL-CONSULTANTS	4035-75060-0044-76-40-0000-809150-	OI23PG11
		Total for Check #548960		$32,946.15				
	Total For Vendor HALFF ASSOCIATES			$32,946.15				
HARRIS, RICKEE	548970	12/10/2024		$58.63	MILES REIMBURSEMENT #11900	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #548970		$58.63				
	Total For Vendor HARRIS, RICKEE			$58.63				
HENRY SCHEIN INC	548967	12/10/2024		$2,350.68	APRONS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #548967		$2,350.68				
	Total For Vendor HENRY SCHEIN INC			$2,350.68				
HIGHLANDS ELDORADO	548897	12/10/2024		$235.14		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
				$186.30		OPER-ANIMAL CARE	0001-50001-0001-64-30-0000-626583-	
		Total for Check #548897		$421.44				
	Total For Vendor HIGHLANDS ELDORADO			$421.44				
HILL, CAROLYN A	25636	12/10/2024		$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #25636		$600.00				
	Total For Vendor HILL, CAROLYN A			$600.00				
				$239.88	ACROBAT PRO ANNUAL RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HILL, CHRIS	548986	12/10/2024		$99.99	MICROSOFT 365 FAMILY	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
				$59.99	ANNUAL MALWAREBYTES STANDARD	ADMIN-DUES & SUBSCRIPTIONS	0001-01001-0001-41-30-0000-615510-	
		Total for Check #548986		**$399.86**				
	Total For Vendor HILL, CHRIS			**$399.86**				
HIRED HANDS	548914	12/10/2024		$245.00		OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	
		Total for Check #548914		**$245.00**				
	Total For Vendor HIRED HANDS			**$245.00**				
HOLLEY, BRITTNEY	548898	12/10/2024		$79.25	ITEMS FOR GEM AWARDS CEREMONY	MISC-MISCELLANEOUS	1038-35090-0001-52-30-0000-658701-	
		Total for Check #548898		**$79.25**				
	Total For Vendor HOLLEY, BRITTNEY			**$79.25**				
HOLLOWAY, AERIAL	25633	12/10/2024		$588.38	10/22/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR494R
				$1,765.14	11/20-22/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
				$588.38	11/18/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
		Total for Check #25633		**$2,941.90**				
	Total For Vendor HOLLOWAY, AERIAL			**$2,941.90**				
HOLT CAT	548920	12/10/2024		$254.18		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				($254.18)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$42.67	UNIT #55759	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$41.23	UNIT #55759	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$108.90	KEY FOR FARMERSVILLE	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #548920		**$192.80**				
	Total For Vendor HOLT CAT			**$192.80**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
I-CON SYSTEMS	548894	12/10/2024		$971.70	TOUCHSCREEN MONITOR	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #548894		$971.70				
	Total For Vendor I-CON SYSTEMS			$971.70				
ICS JAIL SUPPLIES	549018	12/10/2024		$2,485.04	NEW JAIL POD BENCH (4)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #549018		$2,485.04				
	Total For Vendor ICS JAIL SUPPLIES			$2,485.04				
INDU BAILEY & ASSOCIATES	25648	12/10/2024		$588.38	11/14/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #25648		$588.38				
	Total For Vendor INDU BAILEY & ASSOCIATES			$588.38				
INTERACTIVE DATA	548875	12/10/2024		$525.00	IDENTITY INTELLIGENCE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #548875		$525.00				
	Total For Vendor INTERACTIVE DATA			$525.00				
JANICE HICKS	549038	12/10/2024		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #549038		$50.00				
	Total For Vendor JANICE HICKS			$50.00				
JAYDEN GRAPHICS	548961	12/10/2024		$907.00	ENVELOPES	OPER-PRINTED MATERIALS	0001-08020-0001-44-30-0000-626562-	
				$750.00		OPER-PRINTED MATERIALS	0001-24010-0001-44-30-0000-626562-	
				$303.00		OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
		Total for Check #548961		$1,960.00				
	Total For Vendor JAYDEN GRAPHICS			$1,960.00				
JM SURETY	548864	12/10/2024		$9,478.00	BONDS FOR ELECTED OFFICIALS	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #548864		$9,478.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor JM SURETY			**$9,478.00**				
JOHNSON CONTROLS	**548945**	**12/10/2024**		$45,102.00	EMERGENCY CHILLER RENTAL	MAINT-BUILDING MAINTENANCE	0499-40010-8012-56-30-0000-637540-	PAH4002
		Total for Check #548945		**$45,102.00**				
	Total For Vendor JOHNSON CONTROLS			**$45,102.00**				
JONES, SCOTT	**548971**	**12/10/2024**		$52.26	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #548971		**$52.26**				
	Total For Vendor JONES, SCOTT			**$52.26**				
JPW INDUSTRIES	**548895**	**12/10/2024**		$3,779.01	METAL SHEARING MACHINE	CAPITAL-TOOLS	1010-75001-0001-68-40-0000-809005-	BDG7506
		Total for Check #548895		**$3,779.01**				
	Total For Vendor JPW INDUSTRIES			**$3,779.01**				
JUSTICE WORKS	**548992**	**12/10/2024**		$491.70	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #548992		**$491.70**				
	Total For Vendor JUSTICE WORKS			**$491.70**				
LANGUAGE LINE SERVICES	**548954**	**12/10/2024**		$22.88		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT414C
		Total for Check #548954		**$22.88**				
	548955	**12/10/2024**		$279.40		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #548955		**$279.40**				
	Total For Vendor LANGUAGE LINE SERVICES			**$302.28**				
LASETER LAW FIRM	**25587**	**12/10/2024**		$1,875.00	JUL-SEP 2024 MENTAL HEALTH COURT	OPER-COURT APPOINTED ATTORNEY	1050-25219-0062-44-30-0000-626420-	
				$625.00	OCT 2024 MENTAL HEALTH COURT	OPER-COURT APPOINTED ATTORNEY	1050-25219-0062-44-30-0000-626420-	
		Total for Check #25587		**$2,500.00**				
	Total For Vendor LASETER LAW FIRM			**$2,500.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$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
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		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 BEVERLEY ROGERS	**25584**	**12/10/2024**		$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		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
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #25584		**$5,891.00**				
	Total For Vendor LAW OFFICE OF B ROGERS			**$5,891.00**				
				$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LAW OFFICE OF WESLEY DESMOND	25662	12/10/2024		$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$128.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		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
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		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
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$97.86		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$98.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #25662		**$10,132.00**				
	Total For Vendor LAW OFFICE OF W DESMOND			**$10,132.00**				
LEVY, ALLISON	**25613**	**12/10/2024**		$1,341.00	12/2-6/24	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #25613		**$1,341.00**				
				$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			**$4,023.00**				
				$64.21		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS	**549010**	**12/10/2024**		$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
				$128.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
				$513.71		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
				$64.22		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #549010		**$899.00**				
	Total For Vendor LEXISNEXIS			**$899.00**				
LEXISNEXIS RISK SOLUTIONS	**548966**	**12/10/2024**		$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-25366-0001-44-30-0000-615510-	
		Total for Check #548966		**$130.00**				
	549015	**12/10/2024**		$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #549015		**$200.00**				
	549016	**12/10/2024**		$130.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #549016		**$130.00**				
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			**$460.00**				
LIBERTY PAPER	**548837**	**12/10/2024**		$24,259.20	PAPER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$24,259.20		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #548837		**$48,518.40**				
	Total For Vendor LIBERTY PAPER			**$48,518.40**				
LIFEPATH SYSTEMS	**548913**	**12/10/2024**		$686,945.25	1ST QUARTER	OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
				$75,000.00		OPER-MHMR PAYMENTS	0001-60050-0001-72-30-0000-626431-	
		Total for Check #548913		**$761,945.25**				
	Total For Vendor LIFEPATH SYSTEMS			**$761,945.25**				
	548856	**12/10/2024**		$799.04		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LOTUSUSA INC	548856	Total for Check #548856		$799.04				
	Total For Vendor LOTUSUSA INC			$799.04				
LOVEJOY ISD	548911	12/10/2024		$1,355.00	FACILITY USAGE FEE FOR VOTING	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #548911		$1,355.00				
	Total For Vendor LOVEJOY ISD			$1,355.00				
MALONE, KRISTINE	25645	12/10/2024		$220.00	GEORGETOWN, TX TACA CONF 10/14	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #25645		$220.00				
	Total For Vendor MALONE, KRISTINE			$220.00				
MARIA CAVAZOS	549039	12/10/2024		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #549039		$300.00				
	Total For Vendor MARIA CAVAZOS			$300.00				
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	25629	12/10/2024		$992.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCST
				$312.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
				$245.00		ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
		Total for Check #25629		$1,549.00				
	Total For Vendor MATTHEWS SHIELS KNOTT			$1,549.00				
MCDERMITT, DONALD R	548907	12/10/2024		$3,025.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
				$5,225.00		OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #548907		$8,250.00				
	Total For Vendor MCDERMITT, DONALD R			$8,250.00				
MCDONALD-WILLEY,	549027	12/10/2024		$19.16	PLANO, TX NTX MENTAL HEALTH SY	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
				$30.28	ALLEN,TX JUD SUMMIT ON MENTAL	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SHAUNDA		**Total for Check #549027**		**$49.44**				
	Total For Vendor MCDONALD-WILLEY, S			**$49.44**				
MCKESSON MEDICAL	**548985**	**12/10/2024**		$128.43	GLOVES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$995.44		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #548985		**$1,123.87**				
	Total For Vendor MCKESSON MEDICAL			**$1,123.87**				
MCKINNEY UTILITY CITY OF	**548925**	**12/10/2024**		$2,003.85	6903 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #548925		**$2,003.85**				
	548926	**12/10/2024**		$1,675.35	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #548926		**$1,675.35**				
	548927	**12/10/2024**		$1,500.45	7117 CR 166	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #548927		**$1,500.45**				
	548928	**12/10/2024**		$5,804.30	4221 CR 168	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #548928		**$5,804.30**				
	Total For Vendor MCKINNEY UTILITY CITY OF			**$10,983.95**				
MERCEDES SCIENTIFIC	**548870**	**12/10/2024**		$8.35	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$200.00	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$111.60	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #548870		**$319.95**				
	Total For Vendor MERCEDES SCIENTIFIC			**$319.95**				
MIDWEST VETERINARY SUPPLY	**549017**	**12/10/2024**		$1,930.04	SUTURES AND MEDICATIONS	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #549017		**$1,930.04**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MIDWEST VETERINARY			$1,930.04				
MIHALOVICH, TRINITY	25614	12/10/2024		$544.00	11/18/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL1R
				$544.00	11/15/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
				$294.19	11/13/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
				$294.19	11/19/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
				$294.19	11/21/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #25614		$1,970.57				
	Total For Vendor MIHALOVICH, TRINITY			$1,970.57				
MIKE OWEN MATERIALS	549034	12/10/2024		$1,660.00	20 YARDS CUSHION SAND	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #549034		$1,660.00				
	Total For Vendor MIKE OWEN MATERIALS			$1,660.00				
MILLER, JAMESON	25601	12/10/2024		$1,041.94	12/2-6/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #25601		$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			$3,125.82				
MISSION CRITICAL PARTNERS	548838	12/10/2024		$486.38	CONSULTING FEES RADIO PROJECT	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #548838		$486.38				
	Total For Vendor MISSION CRITICAL			$486.38				
	25650	12/10/2024		$716.81	ODESSA, TX TEEN COURT	TRN/TVL-EDUCATION & CONFERENCE	0001-02001-0001-41-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MONGE, JULIE	25650	Total for Check #25650		$716.81				
	Total For Vendor MONGE, JULIE			$716.81				
MONK, TRAVIS	25615	12/10/2024		$244.00	NEW BRAUNFELS,TX SWIFT WATER	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #25615		$244.00				
	Total For Vendor MONK, TRAVIS			$244.00				
MUELLER, TAMMY	25663	12/10/2024		$394.82	AUSTIN, TX E-RECORDS CONF 11/2	TRN/TVL-EDUCATION & CONFERENCE	1026-23040-0029-44-20-0000-604910-	
		Total for Check #25663		$394.82				
	Total For Vendor MUELLER, TAMMY			$394.82				
MUSTANG SPECIAL UTILITY DISTRICT	548849	12/10/2024		$53.45	W FM 455	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #548849		$53.45				
	Total For Vendor MUSTANG SPECIAL UTILITY			$53.45				
NETSYNC NETWORK SOLUTIONS	548993	12/10/2024		$7,161.47	NEW JAIL POD FURNISH/INSTALL WAP	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #548993		$7,161.47				
	Total For Vendor NETSYNC NETWORK			$7,161.47				
NMS LABS	548968	12/10/2024		$89.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #548968		$89.00				
	Total For Vendor NMS LABS			$89.00				
NORTH CENTRAL FORD	548948	12/10/2024		$28.39	UNIT #55787	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$1,200.08	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$251.30	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #548948		$1,479.77				
	Total For Vendor NORTH CENTRAL FORD			$1,479.77				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH FARMERSVILLE WATER CORP	**548942**	**12/10/2024**		$294.60		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
				$584.40		UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #548942		**$879.00**				
	Total For Vendor N FARMERSVILLE WATER			**$879.00**				
NORTH TEXAS SALUKI CLUB	**549040**	**12/10/2024**		$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #549040		**$50.00**				
	Total For Vendor NORTH TEXAS SALUKI CLUB			**$50.00**				
NORTH TX MUNICIPAL WATER DISTRICT	**548866**	**12/10/2024**		$115.50	ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				$75.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #548866		**$190.50**				
	Total For Vendor NORTH TX MUNICIPAL WATER			**$190.50**				
NTS CONTRACTORS	**549019**	**12/10/2024**		$600.00	PAINT 3 ADA HC PARKING SPACES	MAINT-PARKING LOT MAINTENANCE	0001-40010-0009-56-30-0000-637508-	FMB17001
		Total for Check #549019		**$600.00**				
	Total For Vendor NTS CONTRACTORS			**$600.00**				
				$14.60		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$54.58		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
				$81.49		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$29.41		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$47.48		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$46.22		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$60.38		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$140.86		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	548850	12/10/2024		$135.14		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				$79.45		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				$1.99		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
				$36.20		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$5.16		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$11.12		ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$22.93		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$29.26		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$40.36		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$67.57		OPER-PRINTED MATERIALS	0001-23001-0001-44-30-0000-626562-	
				$5.82		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				$73.94		ADMIN-OFFICE SUPPLIES	0001-25199-0001-44-30-0000-615101-	
				$38.66		ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
				$54.58		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$262.70		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$4.94		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$64.77		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$6.81		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
				$29.58		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$69.06		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$198.20		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$39.64		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$147.52		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$67.39		ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
				$88.49		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$168.36		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$22.39		ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
				$399.99		CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				$32.81		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
				$337.85		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT414E
		Total for Check #548850		**$3,017.70**				
	Total For Vendor ODP BUSINESS SOLUTIONS			**$3,017.70**				
PARTS TOWN	**548844**	**12/10/2024**		$1,028.25	CASTERS, DOOR LATCH PADDLE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
				$21.00	HINGE LIFT-OFF	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #548844		**$1,049.25**				
	Total For Vendor PARTS TOWN			**$1,049.25**				
PETROLEUM TRADERS CORPORATION	**548830**	**12/10/2024**		$8,746.51		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$7,912.99		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #548830		**$16,659.50**				
	Total For Vendor PETROLEUM TRADERS			**$16,659.50**				
PLANO CITY OF (UTILITY DEPT)	**548964**	**12/10/2024**		$371.06	920 E PARK BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #548964		**$371.06**				
	Total For Vendor PLANO CITY OF			**$371.06**				
				$356.00	FLIPPER DOOR	CAPITAL-OFFICE EQUIPMENT	0001-23001-0001-44-40-0000-809001-	BAI2301

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY	548931	12/10/2024		$3,522.00	ERGOGENESIS CHAIRS (2)	ONE-TIME BUDGET NON-CAP	0001-25401-0001-44-30-0000-668704-	
				$21,017.75		CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				($21,017.75)		CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				$21,554.20	NEW JAIL POD GUEST CHAIRS	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #548931		**$25,432.20**				
	Total For Vendor PLANO OFFICE SUPPLY			**$25,432.20**				
PLANO POWER EQUIPMENT	548828	12/10/2024		$3,857.72	CHAINSAW LOOPS, MOWER BLADES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #548828		**$3,857.72**				
	Total For Vendor PLANO POWER EQUIPMENT			**$3,857.72**				
POLK, MATTHEW	25573	12/10/2024		($186.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$344.98	NEW YORK, NY OPER SENTRY CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #25573		**$158.98**				
	Total For Vendor POLK, MATTHEW			**$158.98**				
POSTMASTER MCKINNEY	548832	12/10/2024		$1,020.00	ANNUAL MAINTENANCE PERMIT FEE	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #548832		**$1,020.00**				
	Total For Vendor POSTMASTER MCKINNEY			**$1,020.00**				
PRECISION DELTA CORP	548899	12/10/2024		$1,370.00	WINCHESTER ROUNDS	TRN/TVL-ARMS TRAINING	0001-35001-0001-52-20-0000-604930-	
		Total for Check #548899		**$1,370.00**				
	Total For Vendor PRECISION DELTA CORP			**$1,370.00**				
PRESTIGE JANITORIAL SERVICES	548853	12/10/2024		$1,188.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #548853		**$1,188.00**				
	Total For Vendor PRESTIGE JANITORIAL			**$1,188.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PRIMEAUX, TARA S	25603	12/10/2024		$668.00	12/7-8/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #25603		$668.00				
	Total For Vendor PRIMEAUX, TARA S			$668.00				
PRINT RIGHT ENTERPRISES	548988	12/10/2024		$1,248.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-35001-0001-52-30-0000-626562-	
		Total for Check #548988		$1,248.00				
	Total For Vendor PRINT RIGHT ENTERPRISES			$1,248.00				
PRIORITY PUBLIC SAFETY	548982	12/10/2024		$4,700.00	REMOVE/REINSTALL K9 EQUIPMENT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #548982		$4,700.00				
	Total For Vendor PRIORITY PUBLIC SAFETY			$4,700.00				
PUCKETT'S NURSERY	548962	12/10/2024		$855.00	BLUE ICE CYPRESS TREES (2)	MAINT-GROUNDS MAINT SUPPLIES	0001-78001-0001-76-30-0000-637109-	
		Total for Check #548962		$855.00				
	Total For Vendor PUCKETT'S NURSERY			$855.00				
PURSER, SHAY	25664	12/10/2024		$24.52	MILES REIMBURSEMENT #11902	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-	
		Total for Check #25664		$24.52				
	Total For Vendor PURSER, SHAY			$24.52				
RATCLIFF CONSTRUCTORS	548951	12/10/2024		$85,457.95	ADULT DETENTION FACILITY	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #548951		$85,457.95				
				$8,742.58		CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #		$8,742.58				
	Total For Vendor RATCLIFF CONSTRUCTORS			$94,200.53				
RECOVERY MONITORING	548949	12/10/2024		$4,462.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				($570.00)		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLUTIONS		Total for Check #548949		$3,892.50				
	Total For Vendor RECOVERY MONITORING			$3,892.50				
RELIANT ELEVATOR INSPECTIONS & CONSULTING	548857	12/10/2024		$2,163.00	ANNUAL INSPECTION ESCALATORS	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
		Total for Check #548857		$2,163.00				
	Total For Vendor RELIANT ELEVATOR			$2,163.00				
RHEA, ERIKA	25675	12/10/2024		$96.00	AUSTIN, TX E-RECORDS CONF 11/2	TRN/TVL-EDUCATION & CONFERENCE	1026-23040-0029-44-20-0000-604910-	
		Total for Check #25675		$96.00				
	Total For Vendor RHEA, ERIKA			$96.00				
RK HALL	548825	12/10/2024		$440.30	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$421.60		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$435.20		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$420.75		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				$6,417.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #548825		$8,135.35				
	Total For Vendor RK HALL			$8,135.35				
ROBBINS, GINA	25646	12/10/2024		($187.00)	TRAVEL ADVANCE	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				$220.00	GEORGETOWN, TX TACA CONF 10/14	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #25646		$33.00				
	Total For Vendor ROBBINS, GINA			$33.00				
	25590	12/10/2024		$574.71	12/2-6/24	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
				$961.95	12/2-6/24	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
		Total for Check #25590		$1,536.66				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SALERA, IRMA				$574.71		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
				$961.95		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
		Total for Check #		**$1,536.66**				
				$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			**$4,609.98**				
SCHULTZ, WILLIAM	25677	12/10/2024		$274.70	HUNTSVILLE, TX CJP EXE FORUM	TRN/TVL-EDUCATION & CONFERENCE	0001-25000-0009-44-20-0000-604910-	
		Total for Check #25677		**$274.70**				
	Total For Vendor SCHULTZ, WILLIAM			**$274.70**				
SHARKEY, TAMMY	25632	12/10/2024		$605.58	MONTGOMERY, TX TACA CONF 10/28	TRN/TVL-EDUCATION & CONFERENCE	0001-25401-0001-44-20-0000-604910-	
		Total for Check #25632		**$605.58**				
	Total For Vendor SHARKEY, TAMMY			**$605.58**				
SHEN, YAO	25678	12/10/2024		$1,087.16	AUSTIN, TX GIS FORUM 10/22-25/24	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #25678		**$1,087.16**				
	Total For Vendor SHEN, YAO			**$1,087.16**				
SHERWIN-WILLIAMS CO	548912	12/10/2024		$217.38	PAINT AND SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #548912		**$217.38**				
	Total For Vendor SHERWIN-WILLIAMS CO			**$217.38**				
	25609	12/10/2024		$1,081.08	12/2-6/24	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #25609		**$1,081.08**				
				$1,081.08		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
SHOEMAKER, SCOTT		**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			**$3,243.24**				
SILSBEE FORD	**549007**	**12/10/2024**		$40,590.80	FORD F150 CREW CAB 4X4 PICKUP	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7511
				$40,428.00	FORD F150 CREW CAB 4X4 PICKUP	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7516
				$40,590.80	FORD F150 CREW CAB 4X4 PICKUP	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDJ7512
		Total for Check #549007		**$121,609.60**				
	Total For Vendor SILSBEE FORD			**$121,609.60**				
SJL REPORTING	**25666**	**12/10/2024**		$588.38	11/7/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #25666		**$588.38**				
	Total For Vendor SJL REPORTING			**$588.38**				
SKIPWORTH, CAREN	**25635**	**12/10/2024**		$159.52	MARANA, AZ TYLER EXE FORUM	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #25635		**$159.52**				
	Total For Vendor SKIPWORTH, CAREN			**$159.52**				
SMART START	**548974**	**12/10/2024**		$2,160.99		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$1,184.99		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #548974		**$3,345.98**				
	Total For Vendor SMART START			**$3,345.98**				
STAR ASSET SECURITY	**549014**	**12/10/2024**		$1,230.66	FIRE ALARM SYSTEM MAINTENANCE	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB21001
		Total for Check #549014		**$1,230.66**				
	Total For Vendor STAR ASSET SECURITY			**$1,230.66**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STV INFRASTRUCTURE	548865	12/10/2024		$6,774.54	FM 2551 (FM 2514 TO FM 2170)	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI070020
				$71.02		CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
				$2,136.94		CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #548865		**$8,982.50**				
	Total For Vendor STV INFRASTRUCTURE			**$8,982.50**				
SYMBOLARTS	548916	12/10/2024		$87.50	SHERIFF BADGE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #548916		**$87.50**				
	Total For Vendor SYMBOLARTS			**$87.50**				
THOMAS, JULIAN	25608	12/10/2024		$1,389.96	12/2-6/24	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #25608		**$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			**$4,169.88**				
THOMSON REUTERS	548826	12/10/2024		$981.87		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #548826		**$981.87**				
	Total For Vendor THOMSON REUTERS			**$981.87**				
TILLERY, TAYLOR J	548990	12/10/2024		$6,815.00	OCT 2024 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$4,405.00	NOV 2024 SPAY & NEUTER	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #548990		**$11,220.00**				
	Total For Vendor TILLERY, TAYLOR J			**$11,220.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TOLOUEI, SAMUEL	548845	12/10/2024		$58.96	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #548845		**$58.96**				
	Total For Vendor TOLOUEI, SAMUEL			**$58.96**				
TRANSOURCE	548958	12/10/2024		$410.16	SECURITY BANK BAGS	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
		Total for Check #548958		**$410.16**				
	Total For Vendor TRANSOURCE			**$410.16**				
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	548997	12/10/2024		$75.00		ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
		Total for Check #548997		**$75.00**				
	Total For Vendor TRANSUNION RISK			**$75.00**				
TRINITY SERVICES GROUP	548867	12/10/2024		$957.60	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
				$2,206.40	STAFF MEALS 11/15-21/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$5,636.37	JUVENILE MEALS 10/18-24/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$5,017.52	JUVENILE MEALS 10/4-10/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$5,206.44	JUVENILE MEALS 10/11-17/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$49.00	JUVENILE MEALS 10/4-10/24	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
		Total for Check #548867		**$19,073.33**				
	Total For Vendor TRINITY SERVICES GROUP			**$19,073.33**				
TRISTAR CLAIMS	99278	12/09/2024		$20,260.08	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99278		**$20,260.08**				
	Total For Vendor TRISTAR CLAIMS			**$20,260.08**				
TX COMMISSION LAW ENFORCEMENT	548976	12/10/2024		$250.00	JAILER LICENSE REACTIVATION	TRN/TVL-IN-HOUSE TRAINING	0001-50030-0001-64-20-0000-604920-	
		Total for Check #548976		**$250.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX COMMISSION LAW			**$250.00**				
TX DEPT OF LICENSING & REGULATION	**548957**	**12/10/2024**		$20.00	ANNUAL INSPECTION REPORT	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
				$20.00		MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
		Total for Check #548957		**$160.00**				
	Total For Vendor TX DEPT OF LICENSING			**$160.00**				
TX ONCOLOGY	**548924**	**12/10/2024**		$33.80	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$28.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$279.87		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$15.93		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$45.25		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$47.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$18.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$31.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$476.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$490.71		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$499.01		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
				$492.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$492.84		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #548924		**$2,952.32**				
	Total For Vendor TX ONCOLOGY			**$2,952.32**				
TX WILDLIFE DAMAGE MANAGEMENT FUND	**549028**	**12/10/2024**		$15,000.00		MISC-MISCELLANEOUS	5990-83030-0001-64-30-0000-658701-	
		Total for Check #549028		**$15,000.00**				
	Total For Vendor TX WILDLIFE DAMAGE			**$15,000.00**				
UBER TECHNOLOGIES	**25597**	**12/10/2024**		$296.26	NOV 2024	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375G
		Total for Check #25597		**$296.26**				
	Total For Vendor UBER TECHNOLOGIES			**$296.26**				
ULINE	**548918**	**12/10/2024**		$1,316.70	STAINLESS STEEL WORKTABLE (2)	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #548918		**$1,316.70**				
	Total For Vendor ULINE			**$1,316.70**				
UNITED FUGITIVE APPREHENSION & TRANSPORT	**548872**	**12/10/2024**		$950.10	TRANSPORT VALOR PARTICIPANT	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265P
		Total for Check #548872		**$950.10**				
	Total For Vendor UNITED FUGITIVE			**$950.10**				
UNITED HEALTHCARE	**99275**	**12/06/2024**		$907,143.04	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99275		**$907,143.04**				
	99276	**12/06/2024**		$3,626.21	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99276		**$3,626.21**				
	99277	**12/06/2024**		$6,847.88	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99277		**$6,847.88**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor UNITED HEALTHCARE			**$917,617.13**				
VERIZON CONNECT FLEET	**548983**	**12/10/2024**		$3,543.65	GPS FLEET MONITORING	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #548983		**$3,543.65**				
	Total For Vendor VERIZON CONNECT FLEET			**$3,543.65**				
VICTORY SUPPLY	**549002**	**12/10/2024**		$185.88	COVERALLS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #549002		**$185.88**				
	Total For Vendor VICTORY SUPPLY			**$185.88**				
WARNELL, GABRIEL	**25617**	**12/10/2024**		$244.00	NEW BRAUNFELS, TX SWIFT WATER	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #25617		**$244.00**				
	Total For Vendor WARNELL, GABRIEL			**$244.00**				
WASTE CONNECTIONS	**549025**	**12/10/2024**		$86.22	2010 REDBUD BLVD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #549025		**$86.22**				
	549026	**12/10/2024**		$171.49	2300 BLOOMDALE RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #549026		**$171.49**				
	Total For Vendor WASTE CONNECTIONS			**$257.71**				
WEBB, DUNCAN	**548973**	**12/10/2024**		$36.00	DALLAS, TX GLOBAL PERSPECTIVES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
				$33.57	DALLAS, TX TRANSPORTATION CONF	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01054-0001-41-20-0000-604901-	
		Total for Check #548973		**$69.57**				
	Total For Vendor WEBB, DUNCAN			**$69.57**				
WELLPATH	**548859**	**12/10/2024**		$1,400,170.42	JAN 2025 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$59,126.14	JAN 2025 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #548859		**$1,459,296.56**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WELLPATH			**$1,459,296.56**				
WESTERN DETENTION PRODUCTS	**548919**	**12/10/2024**		$307.25	AR MOGUL KEY CUT TO CODE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #548919		**$307.25**				
	Total For Vendor WESTERN DETENTION			**$307.25**				
WILEY X INC	**548896**	**12/10/2024**		$832.80	FRAMES (15)	ONE-TIME BUDGET NON-CAP	1066-50001-0056-64-30-0000-668704-	
		Total for Check #548896		**$832.80**				
	Total For Vendor WILEY X INC			**$832.80**				
WILLIS, GREGORY	**548981**	**12/10/2024**		$396.16	AUSTIN, TX LEADERSHIP DEVE COM	TRN/TVL-EDUCATION & CONFERENCE	0001-35001-0001-52-20-0000-604910-	
		Total for Check #548981		**$396.16**				
	Total For Vendor WILLIS, GREGORY			**$396.16**				
WIRSKYE, BILL	**549005**	**12/10/2024**		$268.00	AUSTIN, TX FORENSIC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #549005		**$268.00**				
	Total For Vendor WIRSKYE, BILL			**$268.00**				
WITTENBURG, SARAH	**25621**	**12/10/2024**		$324.00	MCALLEN, TX TCOLE TRAINING CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #25621		**$324.00**				
	Total For Vendor WITTENBURG, SARAH			**$324.00**				
WOOD & ASSOCIATES POLYGRAPH SERVICE	**548947**	**12/10/2024**		$3,590.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #548947		**$3,590.00**				
	Total For Vendor WOOD & ASSOCIATES			**$3,590.00**				
	25612	**12/10/2024**		$1,724.15	12/2-6/24	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #25612		**$1,724.15**				
				$1,724.15		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WOODY, PETRINA		**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			**$5,172.45**				
WSP USA	**548871**	**12/10/2024**		$5,750.00	PARK BLVD WEST ACQUISITION SERV	CAPITAL-ROW ACQUISITION	4204-75030-0013-68-40-0000-809682-	RI070076
		Total for Check #548871		**$5,750.00**				
	Total For Vendor WSP USA			**$5,750.00**				
XC EAGLE BOOSTER CLUB	**549041**	**12/10/2024**		$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #549041		**$300.00**				
	Total For Vendor XC EAGLE BOOSTER CLUB			**$300.00**				
ANDRUS, JACKSON				$244.00	AUSTIN, TX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #		**$244.00**				
	Total For Vendor ANDRUS, JACKSON			**$244.00**				
DICKSON, MADISON				$244.00	AUSTIN, TX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #		**$244.00**				
	Total For Vendor DICKSON, MADISON			**$244.00**				
DUPRE, DYLAN				$244.00	AUSTIN, TX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #		**$244.00**				
	Total For Vendor DUPRE, DYLAN			**$244.00**				
FERRARO, RACHEL				$244.00	AUSTIN, TX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #		**$244.00**				
	Total For Vendor FERRARO, RACHEL			**$244.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOWELL, DAVID				$244.00	AUSTIN, TX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #		**$244.00**				
	Total For Vendor HOWELL, DAVID			**$244.00**				
NOLLETTE, JOHN				$244.00	AUSTIN, TX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #		**$244.00**				
	Total For Vendor NOLLETTE, JOHN			**$244.00**				
SPICER, KATHERINE				$244.00	AUSTIN, TX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #		**$244.00**				
	Total For Vendor SPICER, KATHERINE			**$244.00**				
THOMPSON, MARISA				$244.00	AUSTIN, TX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #		**$244.00**				
	Total For Vendor THOMPSON, MARISA			**$244.00**				
MISSILDINE, MICHAEL				$741.41	CORPUS CHRISTI, TX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #		**$741.41**				
	Total For Vendor MISSILDINE, MICHAEL			**$741.41**				
MONTESINO, JESSENIA				$775.60	GALVESTON, TX	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #		**$775.60**				
	Total For Vendor MONTESINO, JESSENIA			**$775.60**				
SENDERA TITLE				$5,000.00	LAND PURCHASE	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL006
		Total for Check #		**$5,000.00**				
	Total For Vendor SENDERA TITLE			**$5,000.00**				
				$25,000.00	LAND PURCHASE	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI18OL006

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SENDERA TITLE		**Total for Check #**		**$25,000.00**				
	Total For Vendor SENDERA TITLE			**$25,000.00**				
GRAND TOTAL				**$5,524,612.24**			**NUMBER OF CHECKS - 246** **NUMBER OF TRANSACTIONS - 642**	