

2025

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 13, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 7, 2025

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: \$30,173,096.55



Disbursements For 1/13/25 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK INC	549474	01/07/2025	\$263.45	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$85.69	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
	Total for Check #549474		\$349.14				
	Total For Vendor #1 A LIFESAFER OF TX		\$349.14				
1ST RUN COMPUTER SERVICES	549412	01/07/2025	\$929.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-08020-0001-44-30-0000-668704-	
			\$929.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$929.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
			\$1,858.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$2,787.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$929.00	FUJITSU FI-8170 COL SHTFEDSCAN	ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
			\$1,858.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	1026-23040-0029-44-30-0000-668704-	
	Total for Check #549412		\$10,219.00				
Total For Vendor 1ST RUN COMPUTER		\$10,219.00					
3236 ENTERPRISES LLC	549469	01/07/2025	\$10,980.00	BIODEGRADABLE TAR & ASPHALT SO	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			Total for Check #549469		\$10,980.00		
	Total For Vendor 3236 ENTERPRISES		\$10,980.00				
A GLOBAL LINK	549494	01/07/2025	\$200.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$260.00	INTERPRETATION SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #549494		\$460.00				
Total For Vendor A GLOBAL LINK		\$460.00					
			\$120.50	RENTAL FEES 12/3-31/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
A-1 LITTLE JOHN	549323	01/07/2025	\$120.50	RENTAL FEE 12/3-31/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	RENTAL FEE FOR WESTON 12/3-12/	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #549323		\$361.50			
	Total For Vendor A-1 LITTLE JOHN			\$361.50			
A3 ALTERATIONS	549284	01/07/2025	\$12.00	HALCOMB ALTERATIONS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$25.00	HAIMA ALTERATIONS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$5.00	DOUGLAS ALTERATIONS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$40.00	BROWN ALTERATIONS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$186.00	ARMSTRONG ALERATIONS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.00	CONN ALTERATIONS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$10.00	BACON ALTERATIONS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$48.00	KANZ ALTERATIONS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$55.00	TORRES ALTERATIONS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$54.00	HAYDEL ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$25.00	CAPLINGER ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$12.00	JOHNSON ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$30.00	WITONSKI ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$34.00	TURNER ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$70.00	WALLIS ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$30.00	LOFTIS ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$20.00	HAMMONDS ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
\$45.00	PETERSON ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$36.00	RAMIREZ ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$30.00	HAMMONDS ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$30.00	STEVENS ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$20.00	HELTON ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$40.00	SUENDER ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$70.00	ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$144.00	ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #549284			\$1,081.00	
Total For Vendor A3 ALTERATIONS			\$1,081.00				
AAA SEPTIC TANK SERVICE	549363	01/07/2025	\$900.00	RENEWAL- SEPTIC SERVICE CONTRA	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
		Total for Check #549363		\$900.00			
	Total For Vendor AAA SEPTIC TANK			\$900.00			
AAI TROPHIES & AWARDS	549173	01/07/2025	\$195.25	RETIREMENT PLAQUE G EDWARDS	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$133.74	RETIREMENT PLAQUE T EADES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$117.74	RETIREMENT PLAQUE D CHANDLER	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$194.75	RETIREMENT PLAQUE J WRIGHT	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$194.50	RETIREMENT PLAQUE K MAUN	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$117.74	RETIREMENT PLAQUE-D AYRES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$117.74	RETIREMENT PLAQUE-K THIER	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			Total for Check #549173			\$1,071.46	
Total For Vendor AAI TROPHIES			\$1,071.46				
			\$1,440.46	UNIT #53738	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ABLE AUTO & TRUCK PARTS	549175	01/07/2025	\$1,438.44	UNIT #55221	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$383.06	UNIT #55771	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$124.89	UNIT #55221	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$130.87	UNIT #53738	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$103.76	UNIT #55773	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$367.99	UNIT #55221	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$255.31	UNIT #55302	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$511.78	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #549175		\$4,756.56				
Total For Vendor ABLE AUTO & TRUCK		\$4,756.56					
ADORAMA INC	549294	01/07/2025	\$146.40	LP66672 LYNN P ZIPR WLD SEALED	OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
			\$813.95	SKU TTGSR2SEM TRI-TCH GSR-2SEM	OPER-PRINTED MATERIALS	0001-09001-0001-64-30-0000-626562-	
	Total for Check #549294		\$960.35				
Total For Vendor ADORAMA INC		\$960.35					
ADVANCED KIDNEY CARE OF N TEXAS	549478	01/07/2025	\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #549478		\$226.79				
Total For Vendor ADVANCED KIDNEY		\$226.79					
ATPGAS INC	549425	01/07/2025	\$112.02	HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$11.49	CYLINDER RENTALS 11/1-30/24	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$436.04	CYLINDER RENTAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS INC			\$22.83	CYLINDER RENTALS 11/1-30/24	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #549425		\$582.38				
	Total For Vendor AIRGAS INC		\$582.38				
ALERE TOXICOLOGY SERVICES	549406	01/07/2025	\$1,196.08	LAB SERVICES FOR WELLNESS CLIN	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
	Total for Check #549406		\$1,196.08				
	Total For Vendor ALERE TOXICOLOGY		\$1,196.08				
ALFORD INSURANCE AGENCY	549178	01/07/2025	\$22.37	FED EX MAILING FOR NOTARY	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$50.00	A. PRESTON (ALEXANDRA PRESTON)	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$21.00	A. PRESTON (ALEXANDRA PRESTON)	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$71.00	LINDSAY OWENS	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	REBECCA LYNN ZIMMERMAN	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	JENNIFER BAXTER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	A.P. LOFTIS (AYDAN LOFTIS)	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	CHERYL GORENA	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	TAMMY MARTINEZ	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	MORGAN LOWRANCE NOTARY BOND	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	SHANNON YOUNG NOTARY BOND	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
Total for Check #549178		\$661.37					
Total For Vendor ALFORD INSURANCE		\$661.37					
ALL HEART VETERINARY CENTER	549449	01/07/2025	\$855.90	SPAY & NEUTER 12/4/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #549449		\$855.90				
	Total For Vendor ALL HEART VETERINARY		\$855.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALL POINTS PIONEER	549383	01/07/2025	\$404.00	DELIVERY AND PICKUP OF ELECTIO	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
		Total for Check #549383		\$404.00			
	Total For Vendor ALL POINTS PIONEER			\$404.00			
ALLMARK IMPRESSIONS LTD	549423	01/07/2025	\$94.36	PRE-INKED STAMP	OPER-DOCKET SUPPLIES	0001-23001-0001-44-30-0000-626105-	
			\$24.76	PRE-INKED STAMP	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$21.38	PRE-INKED NOTARY SEAL STAMP	OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
	Total for Check #549423		\$140.50				
Total For Vendor ALLMARK IMPRESSIONS			\$140.50				
ALPHA OPTICAL	549320	01/07/2025	\$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$158.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #549320		\$317.90				
Total For Vendor ALPHA OPTICAL			\$317.90				
			\$501.00	COUNTERTOP MICROWAVES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$250.00)	PO 25001135 INV 13VQ-PCW4-46R9	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$108.99	TOPESEL, 50 PC, 8GB USB THUMB	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$15.98	STACKABLE SMALL SHOE RACK	MAINT-JANITORIAL SUPPLIES	0001-09001-0001-64-30-0000-637121-	
			\$2,052.51	GBC PROFESSIONAL HEATSEAL H600	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$132.65	LAMINATOR CARRIER SLEEVE LAMIN	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$17.52	LAMINATING POUCHES - PACK OF 5	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$26.77	ID CARD LAMINATING POUCHES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$1,470.40	JANITORIAL 3-SHELF CLEANING CA	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$45.84	CAR CHARGER ADAPTER & POLICE D	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
AMAZON	549493	01/07/2025	\$471.80	LETTER SIZE PAPER/HEAVY DUTY H	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-		
			\$35.69	FASTENER FILE FOLDERS	OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-		
			\$47.98	MAGIC SPONGE ERASERS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-		
			\$95.60	TARGET SHOOTING PAPER	OPER-PATROL SUPPLIES	0001-55030-0001-64-30-0000-626112-		
			\$604.75	CABLE TIES	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-		
			\$194.95	TABLE CLOTHES	MISC-MISCELLANEOUS	1057-35070-0001-52-30-0000-658701-		
			\$201.44	BACKPACKS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R	
			\$67.45	BACKPACKS & COLORED PENCILS	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R	
			\$93.95	PURINA FANCY FEAST KITTEN FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			\$32.97	GLASS BOTTLES WITH EYE DROPPER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			\$296.57	COLLARS/LEASHES/DOG BIBS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			\$42.04	HEAVY DUTY WHITEBOARD MAGNETS/	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			\$59.60	WINDEX CLEANER & REFILL	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-		
			Total for Check #549493			\$6,366.45		
Total For Vendor AMAZON			\$6,366.45					
AMERICAN CASTING & MANUFACTURING CORPORATION	549326	01/07/2025	\$6,400.00	CABLE TIES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-		
		Total for Check #549326			\$6,400.00			
		Total For Vendor AMERICAN CASTING			\$6,400.00			
			\$150.00	FIRE SPRINKLER SYSTEM MAINTENA	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB14004	
			\$225.00	FIRE SPRINKLER SYSTEM MAINTENA	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15002	
			\$225.00	FIRE SPRINKLER SYSTEM MAINTENA	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB15001	
			\$75.00	FIRE SPRINKLER SYSTEM MAINTENA	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMHCF001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN FIRE PROTECTION GROUP INC	549203	01/07/2025	\$150.00	FIRE SPRINKLER SYSTEM MAINTENA	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB06002
			\$361.00	RELIABLE DRY PENDANT HEAD	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$400.00	FIRE SPRINKLER INSPECTIONS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$225.00	FIRE SPRINKLER INSPECTIONS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03002
			\$700.00	FIRE SPRINKLER INSPECTIONS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB06002
			\$225.00	FIRE SPRINKLER INSPECTIONS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$400.00	FIRE SPRINKLER INSPECTIONS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15001
			\$400.00	FIRE SPRINKLER INSPECTIONS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB15002
			\$550.00	FIRE SPRINKLER INSPECTIONS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB22001
			\$2,750.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
			\$75.00	FIRE SPRINKLER SYSTEM MAINTENA	MAINT-EQUIPMENT INSPECTION	5990-40010-8022-56-30-0000-637440-	FMB18001
			\$225.00	FIRE SPRINKLER INSPECTIONS	MAINT-FIRE SYS CERTIFICATION	5990-40010-8022-56-30-0000-637446-	FMB18001
			Total for Check #549203			\$7,136.00	
Total For Vendor AMERICAN FIRE			\$7,136.00				
AMERICAN HERITAGE LIFE INSURANCE	549051	12/12/2024	\$2,169.22	LIFE INSURANCE	ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #549051		\$2,169.22			
		Total For Vendor AMERICAN HERITAGE			\$2,169.22		
			\$113.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMERICAN RADIOLOGY CONSULTANTS	549335	01/07/2025	\$546.90	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #549335		\$860.71				
Total For Vendor AMERICAN RADIOLOGY			\$860.71				
AMUNDSON PLUMBING	549236	01/07/2025	\$5,877.87	EMERGENCY PLUMBING SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB17001
			Total for Check #549236		\$5,877.87		
	Total For Vendor AMUNDSON PLUMBING			\$5,877.87			
ANCHOR COOP	549502	01/07/2025	\$300.00	DEPOSIT REFUND EVENT #25-023	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #549502		\$300.00		
	Total For Vendor ANCHOR COOP			\$300.00			
ANDRE + ASSOCIATES PC	549503	01/07/2025	\$300.00	DEPOSIT REFUND EVENT #24-177	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #549503		\$300.00		
	Total For Vendor ANDRE + ASSOCIATES			\$300.00			
APPRISS INSIGHTS	549331	01/07/2025	\$7,798.46	VINE QUARTERLY 9/1-11/30/24	OPER-VINE NOTIFICATION SERVICE	2101-50001-9040-64-30-0000-626421-	GT391B
			Total for Check #549331		\$7,798.46		
	Total For Vendor APPRISS INSIGHTS			\$7,798.46			
			\$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARMSTRONG FORENSIC LABORATORY INC	549438	01/07/2025	\$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00	LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$21,670.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277F
			\$1,100.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277F
	Total for Check #549438		\$24,770.00				
Total For Vendor ARMSTRONG FORENSIC			\$24,770.00				
ARNOLD, FREDERICK LILES	549374	01/07/2025	\$202.50	OFFENDER MONITORING-CD	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #549374		\$202.50			
	Total For Vendor ARNOLD, FREDERICK			\$202.50			
ASSOCIATED TIME ON DEMAND	549238	01/07/2025	\$125.00	TIME/DATE STAMP REPAIRS FOR CO	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$215.00	TIME/DATE STAMP REPAIRS FOR CO	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$12.50	RIBBON	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$321.25	TIME/DATE STAMP REPAIRS FOR CO	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$218.00	TIME/DATE STAMP REPAIRS FOR CO	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #549238		\$891.75				
Total For Vendor ASSOCIATED TIME ON			\$891.75				
ASSURED MECHANICAL	549165	01/07/2025	\$150.00	HVAC EMERGENCIES AT THE CENTRA	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			\$927.00	HVAC EMERGENCIES AT THE COURTH	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLUTIONS		Total for Check #549165	\$1,077.00				
	Total For Vendor ASSURED MECHANICAL		\$1,077.00				
AT&T MOBILITY	549083	12/16/2024	\$8,829.13	ELECTION LINES 11/5-12/4/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549083		\$8,829.13			
	549084	12/16/2024	\$1,078.25	DATA LINES 11/5-12/4/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549084		\$1,078.25			
	549122	12/23/2024	\$30.00	BES70995630 10/2-11/1/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,664.22	BES70995630 10/2-11/1/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$9,727.41	BES70995630 10/2-11/1/24	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$279.35	BES70995630 10/2-11/1/24	UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
			\$167.48	BES70995630 10/2-11/1/24	UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
			\$30.00	BES700995630 10/2-11/1/24	UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
			\$81.22	BES70995630 10/2-11/1/24	UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
			\$83.74	BES70995630 10/2-11/1/24	UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT405G
			\$30.00	BES70995630 10/2-11/1/24	UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400G
			\$120.00	BES70995630 10/2-11/1/24	UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
			\$25.78	BES70995630 10/2-11/1/24	UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
\$90.00			BES70995630 10/2-11/1/24	UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT414G	
\$157.40	BES70995630 10/2-11/1/24	UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G			
Total for Check #549122		\$14,486.60					
Total For Vendor AT&T MOBILITY			\$24,393.98				
549081	12/16/2024	\$7.84	NOVEMBER 24 TELECONFERENCE	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AT&T TELECONFERENCE SERVICES							
			Total for Check #549081	\$7.84			
			Total For Vendor AT&T TELECONFERENCE	\$7.84			
AT&T TEXAS	549085	12/16/2024	\$22,751.03	2300 BLOOMDALE RD 11/25-12/24/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #549085	\$22,751.03			
			Total For Vendor AT&T TEXAS	\$22,751.03			
ATARAM LLC	549166	01/07/2025	\$2,905.00	ENGINE OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$618.75	TRANSMISSION DRIVETRAIN OIL	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #549166	\$3,523.75				
		Total For Vendor ATARAM LLC	\$3,523.75				
ATMOS ENERGY	549074	12/16/2024	\$125.32	1025 STATE HIGHWAY 78 11/7-12/	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
			Total for Check #549074	\$125.32			
	549075	12/16/2024	\$101.46	825 N MCDONALD ST STE A 11/13-	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			Total for Check #549075	\$101.46			
	549076	12/16/2024	\$876.89	700 WILMETH RD 11/12-12/10/24	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
			Total for Check #549076	\$876.89			
	549077	12/16/2024	\$101.62	8585 JOHN WESLEY DR 11/7-12/5/24	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
			Total for Check #549077	\$101.62			
	549078	12/16/2024	\$76.22	825 N MCDONALD ST STE B 11/13-	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
			Total for Check #549078	\$76.22			
	549079	12/16/2024	\$516.83	4300 COMMUNITY BLVD 11/12-12/1	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
			Total for Check #549079	\$516.83			
	549080	12/16/2024	\$208.67	2100 BLOOMDALE RD 11/12-12/10/	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			Total for Check #549080	\$208.67				
	549107	12/20/2024		\$2,231.32	2010 REDBUD BLVD STE 102 11/12	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
				Total for Check #549107	\$2,231.32			
	549153	01/03/2025		\$118.78	825 N MCDONALD ST STE C 11/26-	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
				Total for Check #549153	\$118.78			
Total For Vendor ATMOS ENERGY			\$4,357.11					
AUSTIN ASPHALT	549328	01/07/2025		\$36,772.22	ROAD MATERIALS, ASPHALTIC CONC	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$25,031.15	ROAD MATERIALS, ASPHALTIC CONC	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$72,286.59	ROAD MATERIALS, ASPHALTIC CONC	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				Total for Check #549328	\$134,089.96			
	Total For Vendor AUSTIN ASPHALT			\$134,089.96				
				\$275.99	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$10,332.50	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$31.99	CM#04221063063 PO#25001313	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				(\$31.99)	INV#04221063059 PO#25001313	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$62.99	UNIT #55716	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$475.18	GEN 18	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$28.68	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$129.90	FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$67.89	UNIT #55396	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$15.51	UNIT #57601	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$11.99	UNIT #55376	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUTOZONE PARTS	549248	01/07/2025	\$189.99	UNIT #55623	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.20	UNIT #55354	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.99	UNIT #40484 SO	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.99	UNIT #55260	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$50.99	UNIT #55298	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$57.66	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.99	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$53.99	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$68.03	UNIT #54951	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46.00	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$189.99	UNIT #55413	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$189.99	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$189.99	UNIT #55575	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$83.94	UNIT #55390	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$3.59)	INV#04221049518 PO#25000132	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$92.04	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$296.90	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$94.80	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46.00	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$23.98	TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$59.99	UNIT #55470	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$36.99	UNIT #55380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$12.99	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.39	UNIT #55036	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$191.99	UNIT #59689	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.79	SHOP	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$62.99	UNIT #55036	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$12.99	UNIT #55868	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$19.19	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #549248			\$13,580.81	
Total For Vendor AUTOZONE PARTS			\$13,580.81				
AWARE INC	549195	01/07/2025	\$6,920.00	CMR-AFIX-ENGINE/TRCK 1000 MAIN	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #549195		\$6,920.00			
	Total For Vendor AWARE INC			\$6,920.00			
AXON EXTERPRISE INC	549487	01/07/2025	\$2,303.42	HANDLES, BATTERY PACK,CARTRIDG	ONE-TIME BUDGET NON-CAP	0001-64060-0001-64-30-0000-668704-	
		Total for Check #549487		\$2,303.42			
	Total For Vendor AXON EXTERPRISE INC			\$2,303.42			
BAKER DISTRIBUTING COMPANY	549357	01/07/2025	\$163.00	JOHA19ACA14C A19ACA-14C REMOTE	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			\$980.14	ZP31K5ETFD800 ZP31K5E-TFD-800	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMELESPC
			\$999.39	\$LEN14K10 200-208/460V3PH 2HP	MAINT-HVAC MAINTENANCE	5990-40010-8022-56-30-0000-637541-	
	Total for Check #549357		\$2,142.53				
Total For Vendor BAKER DISTRIBUTING			\$2,142.53				
BANE MACHINERY INC	549317	01/07/2025	\$619.48	UNIT #55058	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #549317		\$619.48			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BANE MACHINERY INC			\$619.48				
BANOWSKY PC	549375	01/07/2025	\$240.15	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLG
			\$6,908.20	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4030-75030-0013-68-40-0000-809682-	RI180L006
			\$1,353.10	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	4213-75030-0013-68-40-0000-809261-	RI0703113
			\$2,802.24	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4213-75030-0013-68-40-0000-809682-	RI070076
			\$3,319.72	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18001
			\$1,312.50	LEGAL SERVICES	CAPITAL-LAND BANKING	4215-75030-0013-68-40-0000-809683-	RI18017
	Total for Check #549375			\$15,935.91			
Total For Vendor BANOWSKY PC			\$15,935.91				
BAYLOR SCOTT & WHITE HEART HOSPITAL	549373	01/07/2025	\$1,206.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549373			\$1,206.28		
	Total For Vendor BAYLOR SCOTT			\$1,206.28			
			\$1,770.94	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$20,882.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,633.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$992.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,333.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,936.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,665.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,475.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,103.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,299.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number			
BAYLOR SCOTT & WHITE MEDICAL CENTER	549426	01/07/2025	\$916.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$1,164.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$7,046.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$6,885.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$3,306.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$588.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$479.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$192.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$2,023.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$1,016.76	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$2,556.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$24,584.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$1,370.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$19,536.12	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$27,382.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$15,519.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$21,133.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			Total for Check #549426			\$171,796.41				
			Total For Vendor BAYLOR SCOTT			\$171,796.41				
BAYLOR SCOTT & WHITE MEDICAL CENTER- CFNTFNNTAI	549171	01/07/2025	\$891.54	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$9,562.06	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
			\$21.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #549171		\$10,474.67				
	Total For Vendor BAYLOR SCOTT			\$10,474.67				
BAYLOR UNIVERSITY MEDICAL CENTER	549334	01/07/2025	\$11,599.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$73,222.20	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		Total for Check #549334		\$84,821.27				
	Total For Vendor BAYLOR UNIVERSITY			\$84,821.27				
BEAR CREEK SPECIAL UTILITY DISTRICT	549143	12/27/2024	\$799.37	1025 STATE HWY 78 11/18-12/16/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006	
			\$137.43	1025 STATE HWY 78 11/18-12/16/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006	
		Total for Check #549143		\$936.80				
	Total For Vendor BEAR CREEK SPECIAL			\$936.80				
BENCHMARK RADIOLOGY	549393	01/07/2025	\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$8.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$6.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$8.55	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #549393		\$30.20					
Total For Vendor BENCHMARK RADIOLOGY			\$30.20					
BENOIT, LYNDELL	25766	01/07/2025	\$1,162.16	12/30/24-1/3/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
		Total for Check #25766		\$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				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BENOIT, LYNDELL		\$3,486.48				
BIG D MECHANICAL	549279	01/07/2025	\$7,900.00	AIR HANDLER REPAIR	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
		Total for Check #549279		\$7,900.00			
	Total For Vendor BIG D MECHANICAL		\$7,900.00				
BLAGG TIRE WHOLESale	549267	01/07/2025	\$2,017.50	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$4,467.10	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$6,744.32	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,167.48	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			(\$1,238.56)	INV#537111 PO#25001283	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$3,196.14	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$781.00	TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$593.48	TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #549267		\$18,728.46				
Total For Vendor BLAGG TIRE WHOLESale		\$18,728.46					
BOB BARKER CO	549161	01/07/2025	\$1,533.60	SHOWER SHOES/SHOWER CURTAIN &	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$817.50	SHOWER SHOES/SHOWER CURTAIN &	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$1,463.76	ITEM ZSM810 METAL MIRROR, SECU	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #549161		\$3,814.86				
Total For Vendor BOB BARKER CO		\$3,814.86					
			\$37.44	UNIT #55948	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,117.10	UNIT #55750	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$74.25	UNIT #54947	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	549160	01/07/2025	\$561.77	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$359.94	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$199.95	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$244.20	UNIT #55966	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1.76	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.17	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.38	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.18	UNIT #55192	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.51	UNIT #55687	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.72	UNIT #55868	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$75.91	UNIT #55868	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #549160		\$2,938.28				
Total For Vendor BOB TOMES FORD INC		\$2,938.28					
BOEDEKER, MALORI	25702	12/23/2024	\$16.08	MILES REIMBURSEMENT #11917	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #25702		\$16.08			
	Total For Vendor BOEDEKER, MALORI		\$16.08				
BOEHRINGER INGELHEIM ANIMAL HEALTH	549270	01/07/2025	\$1,017.00	RECOMBITEK	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #549270		\$1,017.00			
	Total For Vendor BOEHRINGER		\$1,017.00				
BOXES 4 U INC	549488	01/07/2025	\$1,490.00	RECORDS STORAGE BOXES	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$825.00	18" x 12" x 10" RSC 32ECT KRAF	ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
	Total for Check #549488		\$2,315.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BOXES 4 U INC		\$2,315.00				
BRENNA, GRANT	25772	01/07/2025	\$2,303.00	11/9-12/17/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #25772		\$2,303.00			
	Total For Vendor BRENNA, GRANT		\$2,303.00				
BRIMER, CAMI	25683	12/23/2024	\$44.22	MILES REIMBURSEMENT #11911	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #25683		\$44.22			
	Total For Vendor BRIMER, CAMI		\$44.22				
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	549316	01/07/2025	\$38,905.08	CC MEDICAL & MENTAL HEALTHCARE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$76,377.99	CC MEDICAL & MEDICAL HEALTHCARE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$1,010.00	CC MEDICAL & MEDICAL HEALTHCARE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$164.90	CC MEDICAL & MEDICAL HEALTHCARE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADCX
			\$999.96	CC NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
			\$24.12	CC NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPBX
			\$12,870.00	CC NEW MODULAR CENTRAL PLANT	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPACPB
			\$77,860.06	CC MEDICAL & MENTAL HEALTHCARE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADC
			\$168.84	CC MEDICAL & MENTAL HEALTHCARE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPADCX
	Total for Check #549316		\$208,380.95				
Total For Vendor BRINKLEY SARGENT		\$208,380.95					
BROADDUS & ASSOCIATES	549235	01/07/2025	\$44,000.00	CC BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #549235		\$44,000.00			
	Total For Vendor BROADDUS		\$44,000.00				
		12/23/2024	\$49.58	MILES REIMBURSEMENT #11926	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BRONSON, SHAUNETTE	25687	12/29/2024	\$137.35	MILES REIMBURSEMENT #11999	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #25687		\$186.93			
	Total For Vendor BRONSON, SHAUNETTE			\$186.93			
BROWN & HOFMEISTER LLP	549224	01/07/2025	\$57.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBHCS
		Total for Check #549224		\$57.00			
	Total For Vendor BROWN & HOFMEISTER			\$57.00			
BROWNFIELD, WILLIAM	25774	01/07/2025	\$1,334.89	12/30/24-1/3/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #25774		\$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				
BRUCKNER TRUCK & EQUIPMENT	549457	01/07/2025	\$152.08	SPRING LOADED HANGER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #549457		\$152.08			
	Total For Vendor BRUCKNER TRUCK			\$152.08			
BUDDI US LLC	549180	01/07/2025	\$2,854.75	GPS/ELECTRONIC MONITORING SERV	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
			\$2,432.00	GPS/ELECTRONIC MONITORING SERV	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
	Total for Check #549180		\$5,286.75				
Total For Vendor BUDDI US LLC			\$5,286.75				
BULLARD, BRANDI	25763	01/07/2025	\$468.72	COLLEGE STATION, TX ADMIN PROF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #25763		\$468.72			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor BULLARD, BRANDI			\$468.72				
CALDWELL, LELAND R	25778	01/07/2025	\$1,134.00	12/21-25/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #25778		\$1,134.00			
	Total For Vendor CALDWELL, LELAND R			\$1,134.00			
CANTU ENTERPRISES	549234	01/07/2025	\$10.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$10.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$220.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$40.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03002
			\$55.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB06002
			\$20.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB07001
			\$85.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB11001
			\$15.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB12001
			\$30.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB14004
			\$55.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15001
			\$50.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB15002
			\$80.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB17001
			\$150.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB21001
			\$40.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB22002
			\$25.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMELESPC
\$185.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMY01000			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$15.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
		Total for Check #549234		\$1,105.00			
	Total For Vendor CANTU ENTERPRISES		\$1,105.00				
CARAHSOFT TECHNOLOGY CORP	549407	01/07/2025	\$335.59	PHYSICAL RECORDS MANAGEMENT SY	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #549407		\$335.59			
	Total For Vendor CARAHSOFT		\$335.59				
CARPET TECH	549264	01/07/2025	\$10,102.10	TILE, GROUT AND CARPET CLEANIN	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
			\$809.95	TILE, GROUT AND CARPET CLEANIN	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB10001
			\$1,672.70	TILE, GROUT AND CARPET CLEANIN	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
			\$4,964.80	TILE, GROUT AND CARPET CLEANIN	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB11001
	Total for Check #549264		\$17,549.55				
Total For Vendor CARPET TECH		\$17,549.55					
CAT'S	25849	01/07/2025	\$320.00	199-84672-24 REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			\$588.38	SUB COURT REPORTER 11/25/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			\$1,176.76	SUB COURT REPORTER 12/2-3/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
			\$1,470.95	SUB COURT REPORTER 12/4-6/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
	Total for Check #25849		\$3,556.09				
Total For Vendor CAT'S		\$3,556.09					
			\$200.00	COLLIN COUNTY FACILITIES JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$200.00	COLLIN COUNTY FACILITIES JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$199.96	COLLIN COUNTY FACILITIES JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$186.96	COLLIN COUNTY FACILITIES JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	549460	01/07/2025	\$199.96	COLLIN COUNTY FACILITIES JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$199.96	COLLIN COUNTY FACILITIES JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$199.96	COLLIN COUNTY FACILITIES JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			(\$112.94)	PO 25000869 INV 0266499-IN	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$123.95	JEANS FOR PUBLIC WORKS EMPLOYE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$128.65	JEANS FOR PUBLIC WORKS EMPLOYE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$263.39	JEANS FOR PUBLIC WORKS EMPLOYE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$176.37	JEANS FOR PUBLIC WORKS EMPLOYE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95	JEANS FOR PUBLIC WORKS EMPLOYE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$112.45	JEANS FOR PUBLIC WORKS EMPLOYE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$249.95	JEANS FOR PUBLIC WORKS EMPLOYE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$174.95	JEANS FOR PUBLIC WORKS EMPLOYE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$159.95	JEANS FOR PUBLIC WORKS EMPLOYE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$279.95	JEANS FOR PUBLIC WORKS EMPLOYE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$99.95	JEANS FOR PUBLIC WORKS EMPLOYE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			Total for Check #549460			\$3,203.37	
Total For Vendor CAVENDER'S BOOT CITY			\$3,203.37				
	549307	01/07/2025	\$54.88	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-08020-0001-44-30-0000-668704-	
			\$274.40	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$200.97	RAM DIAMOND PLATE & RAM SOCKET	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
			\$180.88	RAM DOUBLE SOCKET ARM	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
			\$54.88	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CDW-G	549307		\$54.88	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			\$54.88	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
			\$54.88	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-64020-0001-64-30-0000-668704-	
			\$54.88	ADOBE ACROBAT PRO ENT TERM LIC	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
			Total for Check #549307		\$985.53		
Total For Vendor CDW-G			\$985.53				
CENTRAL TX SURGICAL ASSOCIATES	549200	01/07/2025	\$54.58	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #549200		\$222.70		
Total For Vendor CENTRAL TX SURGICAL			\$222.70				
CENTURY INTEGRATED PARTNERS INC	549471	01/07/2025	\$190.23	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$144.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$107.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$81.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #549471	\$1,078.17				
		Total For Vendor CENTURY INTEGRATED	\$1,078.17				
CESCO INC	549290	01/07/2025	\$285.00	LEXMARK PRINTER REPAIR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$419.30	LEXMARK PRINTER REPAIR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #549290	\$704.30				
	Total For Vendor CESCO INC	\$704.30					
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	549395	01/07/2025	\$100,000.00	ANNUAL CONTRIBUTION	MISC-MISCELLANEOUS	1031-10001-0001-41-30-0000-658701-	
		Total for Check #549395	\$100,000.00				
	549396	01/07/2025	\$1,277.16	MO PMT 1/1/25	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		Total for Check #549396	\$1,277.16				
	Total For Vendor CHILDREN'S ADVOCACY	\$101,277.16					
CHRISTMAN COMPANY	549266	01/07/2025	\$303,286.59	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
			\$303,286.58	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
			\$303,286.58	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
			\$41,808.83	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
			\$41,808.83	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
			\$41,808.83	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
			\$338,253.01	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
			\$338,253.01	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
			\$338,253.01	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
			\$647,284.63	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
			\$647,284.64	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$647,284.64	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
		Total for Check #549266		\$3,991,899.18			
	Total For Vendor CHRISTMAN COMPANY			\$3,991,899.18			
CINTAS CORPORATION	549218	01/07/2025	\$539.88	SAFETY SUPPLIES FOR FACILITIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
			\$65.29	FIRST AID SUPPLIES	OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-	
			\$107.10	FIRST AID SUPPLIES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			Total for Check #549218		\$712.27		
	549219	01/07/2025	\$109.61	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$109.61	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$133.30	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$11.34	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$11.34	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$11.34	UNIFORMS & SHOP RAGS	MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
			\$26.39	UNIFORMS AND MATS FOR MYERS PA	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$38.31	UNIFORMS AND MATS FOR MYERS PA	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$30.34	UNIFORMS AND MATS FOR MYERS PA	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$25.61	UNIFORMS AND MATS FOR MYERS PA	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$9.22	TIM PATY UNIFORM SERVICE	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$9.22	TIM PATY UNIFORM SERVICE	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$9.22	TIM PATY UNIFORM SERVICE	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$9.22	TIM PATY UNIFORM SERVICE	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
			\$221.99	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$221.99	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$530.68	UNIFORMS-FARMERSVILLE LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$129.67	UNIFORMS-FARMERSVILLE LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$219.24	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$219.24	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			Total for Check #549219			\$2,086.88		
Total For Vendor CINTAS CORPORATION			\$2,799.15					
CLINICAL PATHOLOGY LABORATORIES	549321	01/07/2025	\$625.35	LAB SERVICES - WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-		
			\$111.80	LAB SERVICES FOR EMPLOYEE HEAL	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-		
		Total for Check #549321			\$737.15			
		Total For Vendor CLINICAL PATHOLOGY			\$737.15			
		01/07/2025	\$10,646.98	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BAH0602	
			\$6,297.78	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BDJ4002	
			\$1,061.10	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001	
			\$1,313.90	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BAH0602	
			\$11,658.10	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BDJ4002	
			\$4,172.14	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001	
			\$362.70	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	BAH0602	
			\$74,687.30	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0001-06019-0009-41-40-0000-809022-	PAK4001	
			\$9,008.99	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001	
			\$5,328.88	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001	
			\$3,395.54	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0499-40010-8002-56-40-0000-809022-	PAK4001	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CML SECURITY LLC	549169	01/07/2025	\$4,204.46	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0499-40010-8005-56-40-0000-809022-	BAH0602
			\$27,202.21	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0499-40010-8005-56-40-0000-809022-	BAH0602
			\$7,384.91	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0499-40010-8005-56-40-0000-809022-	BAH0602
			\$381.80	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0499-40010-8016-56-40-0000-809022-	BDJ4002
			\$73,243.20	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	0499-40010-8016-56-40-0000-809022-	BDJ4002
			\$9,555.00	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	4011-40030-8005-56-40-0000-809022-	FI07CH
			\$5,651.84	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	4011-40030-8005-56-40-0000-809022-	FI07CH
			\$31,088.25	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	4011-40030-8005-56-40-0000-809022-	FI07CH
			\$8,329.91	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH
			\$362.70	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH
			\$76,587.30	CC VIDEO SURVEILLANCE SYSTEM	CAPITAL-SECURITY SYSTEM	4012-40030-8005-56-40-0000-809022-	FI07CH
			Total for Check #549169			\$371,924.99	
Total For Vendor CML SECURITY LLC			\$371,924.99				
COLBY BELL	549520	01/07/2025	\$150.00	REFUND PAYMENT FOR MOBILE FOOD	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #549520		\$150.00			
		Total For Vendor COLBY BELL			\$150.00		
COLLIN COUNTY CSCD	549309	01/07/2025	\$200.00	IMMEDIATE UAS FOR 219TH	OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G
			\$250.00	DEC 2024 - UAS TAKEN FOR 219TH	OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G
			\$410.00	NOVEMBER 2024 UAS FOR 296TH/VA	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403G
			\$360.00	OCTOBER 2024 UAS	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403G
			Total for Check #549309			\$1,220.00	
Total For Vendor COLLIN COUNTY CSCD			\$1,220.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY HOBBY BEEKEEPERS	549505	01/07/2025	\$300.00	DEPOSIT REFUND EVENT #25-015	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #549505		\$300.00			
	Total For Vendor COLLIN COUNTY HOBBY		\$300.00				
COLORADO STATE UNIVERSITY	549176	01/07/2025	\$1,100.00	PAVER 7 SOFTWARE RENEWAL/ADDI	ADMIN-COMPUTER SOFTWARE	1010-75001-0001-68-30-0000-615501-	
		Total for Check #549176		\$1,100.00			
	Total For Vendor COLORADO STATE		\$1,100.00				
COMMUNITY IMPACT NEWSPAPER	549479	01/07/2025	\$540.00	MONTHLY 1/8 HORIZONTAL AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
			\$540.00	MONTHLY 1/8 HORIZONTAL AD	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	
		Total for Check #549479		\$1,080.00			
	Total For Vendor COMMUNITY IMPACT		\$1,080.00				
COMMUNITY WASTE DISPOSAL	549341	01/07/2025	\$260.95	1025 S STATE HWY 78 1/1-31/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #549341		\$260.95			
	Total For Vendor COMMUNITY WASTE		\$260.95				
COMPLETE SUPPLY INC	549187	01/07/2025	\$3,723.95	JUMBO ROLL TISSUE, 2-PLY, 12 R	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$220.29	LIE-FLAT SCREW IN WOOD MOP HAN	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$277.64	24 OZ BLUE LIE FLAT MOP HEAD G	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$763.51	24 OZ BLUE LIE FLAT MOP HEAD G	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$44.96	ANGLE BROOM, PLASTIC BRISTLES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #549187		\$5,030.35				
Total For Vendor COMPLETE SUPPLY INC		\$5,030.35					
COOK, JENNIFER L	25771	01/07/2025	\$588.38	SUB COURT REPORTER 12/9/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #25771		\$588.38			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor COOK, JENNIFER L		\$588.38				
COOK, LVELLE	25699	12/23/2024	\$3,063.17	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
		Total for Check #25699		\$3,063.17			
	Total For Vendor COOK, LVELLE		\$3,063.17				
COOKS, KIM	549240	01/07/2025	\$348.40	12/2-6/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJ AUX
			\$348.40	12/9-13/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ
			\$209.04	12/16-18/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
	Total for Check #549240		\$905.84				
Total For Vendor COOKS, KIM		\$905.84					
COOPER'S	549210	01/07/2025	\$720.00	FABRICATE AND INSTALL INTERCEP	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4417
			\$720.00	FABRICATE AND INSTALL INTERCEP	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4418
			\$720.00	FABRICATE AND INSTALL INTERCEP	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4415
			\$720.00	FABRICATE AND INSTALL INTERCEP	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4416
			\$4,480.00	UNITS 55894,55895,55896,55897	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
			\$841.00	FABRICATION AND INSTALLATION O	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAJ5010
			\$2,240.00	UNIT #55901 & #55902 DECALS IN	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
	Total for Check #549210		\$10,441.00				
Total For Vendor COOPER'S		\$10,441.00					
CORLEY, JENNIFER K	25802	01/07/2025	\$294.19	SUB COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #25802		\$294.19			
	Total For Vendor CORLEY, JENNIFER K		\$294.19				
	549212	01/07/2025	\$299.00	L JONES HUNTSVILLE, TX IRREFUT	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CORRECTIONAL MGMT INSTITUTE OF TX							
COSERV ELECTRIC	549088	12/20/2024	\$610.43	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$42.55	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	549147	01/03/2025	\$1,131.51	8585 JOHN WESLEY DR 11/18-12/1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
COUNTY & DISTRICT CLERKS ASSN OF TX	549312	01/07/2025	\$50.00	CDCAT AREA REGION V ANNUAL DUE	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
COUNTY OF JACK	549257	01/07/2025	\$26,775.00	COLLIN COUNTY INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$106.28	COLLIN COUNTY INMATES MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$22,200.00	COLLIN COUNTY INMATE HOUSING	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
	549258	01/07/2025	\$93.49	COLLIN COUNTY INMATES MEDICAL	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
CRAFTMASTER HARDWARE	549217	01/07/2025	\$1,115.80	HE/8500-630 HES 8500-630 ELECT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$106.00	CROWN PALLET JACK REPAIR/SERVI	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CROWN LIFT TRUCKS	549473	01/07/2025	\$106.00	CROWN PALLET JACK REPAIR/SERVI	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$5,225.00	REPLACEMENT CROWN WP3235-45 PA	CAPITAL-OFFICE EQUIPMENT	0001-10001-0026-41-40-0000-809001-	REPCAP
	Total for Check #549473		\$5,437.00				
	Total For Vendor CROWN LIFT TRUCKS		\$5,437.00				
CURRAN, MICHAEL D	549506	01/07/2025	\$300.00	DEPOSIT REFUND EVENT #25-005	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #549506		\$300.00			
	Total For Vendor CURRAN, MICHAEL D		\$300.00				
D&L FARM AND HOME	549391	01/07/2025	\$1,706.78	ANIMAL SHELTER SUPPLIES	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$879.50	TIDY CAT	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #549391		\$2,586.28				
	Total For Vendor D&L FARM AND HOME		\$2,586.28				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	549443	01/07/2025	\$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
			\$1,150.00	BREATHALYZERS FOR CCSO 11/15/24	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #549443		\$2,300.00			
	549444	01/07/2025	\$54,968.00	AUTOPSY 10/3-31/24	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #549444		\$54,968.00			
	549445	01/07/2025	\$85,520.00	AUTOPSY 11/1-27/24	OPER-AUTOPSY SERVICES	0001-09001-0001-64-30-0000-626424-	
		Total for Check #549445		\$85,520.00			
Total For Vendor DALLAS COUNTY		\$142,788.00					
DALLAS PUBLIC LIBRARY	549199	01/07/2025	\$3,254.27	FACILITY USAGE FEES FOR EV	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #549199		\$3,254.27			
	Total For Vendor DALLAS PUBLIC		\$3,254.27				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DATA SHREDDING SERVICES OF TX	549436	01/07/2025	\$1,667.25	DATA SHREDDING SERVICES	OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #549436		\$1,667.25			
	Total For Vendor DATA SHREDDING			\$1,667.25			
DAVIS ART THERAPY AND COUNSELING	549256	01/07/2025	\$1,050.00	NOVEMBER 2024 VALOR VETERAN AR	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #549256		\$1,050.00			
	Total For Vendor DAVIS ART THERAPY			\$1,050.00			
DEARBORN LIFE INSURANCE CO	549047	12/12/2024	\$26,434.83	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
			\$3,582.60	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #549047		\$30,017.43			
	Total For Vendor DEARBORN LIFE			\$30,017.43			
DEFENSE TECHNOLOGY	549398	01/07/2025	\$208.16	NIK PORTA-PAC TESTS	OPER-PATROL SUPPLIES	0001-55030-0001-64-30-0000-626112-	
		Total for Check #549398		\$208.16			
	Total For Vendor DEFENSE TECHNOLOGY			\$208.16			
DH PACE COMPANY INC	549179	01/07/2025	\$4,572.68	SECURITY GATE REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB18001
			\$2,756.11	SECURITY GATE REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #549179		\$7,328.79			
	Total For Vendor DH PACE COMPANY INC			\$7,328.79			
DISH NETWORK	549086	12/16/2024	\$127.10	700A WILMETH RD	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549086		\$127.10			
	549116	12/20/2024	\$141.38	4690 COMMUNITY AVE 12/16/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549116		\$141.38			
	549142	12/27/2024	\$148.37	2300 BLOOMDALE RD	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #549142	\$148.37			
	549155	01/03/2025	\$141.38	2300 BLOOMDALE RD STE 310	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #549155	\$141.38			
	Total For Vendor DISH NETWORK		\$558.23				
DISTRICT 4 TCAAA	549360	01/07/2025	\$120.00	CURTIS JONES MEMBERSHIP DUES 2	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
			\$120.00	CHARLES BRAD VOSS MEMBERSHIP D	ADMIN-DUES & SUBSCRIPTIONS	0001-70001-0001-80-30-0000-615510-	
			Total for Check #549360	\$240.00			
	Total For Vendor DISTRICT 4 TCAAA		\$240.00				
DIXON, CSHNIQUA	549386	01/07/2025	\$775.60	GALVESTON, TX GANG INTELL CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
				Total for Check #549386	\$775.60		
	Total For Vendor DIXON, CSHNIQUA		\$775.60				
DLT SOLUTIONS INC	549314	01/07/2025	\$711.00	TELEPHONE SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				Total for Check #549314	\$711.00		
	Total For Vendor DLT SOLUTIONS INC		\$711.00				
DREAM RANCH OFFICE SUPPLIES	549497	01/07/2025	\$1,420.00	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,420.00	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,220.00	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$4,343.30	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,284.36	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$6,290.62	TONERS & WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$942.36	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				Total for Check #549497	\$19,920.64		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DREAM RANCH OFFICE		\$19,920.64				
DURAN INDUSTRIES	549387	01/07/2025	\$229.00	4 FT. LED T8 TUBE - 2300 LUMEN	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMELESPC
		Total for Check #549387		\$229.00			
	Total For Vendor DURAN INDUSTRIES		\$229.00				
ELECTION SYSTEMS & SOFTWARE LLC	549177	01/07/2025	\$61,215.00	PROJECT MANAGEMENT AND CONTRAC	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$30,550.00	PROJECT MANAGEMENT AND CONTRAC	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
		Total for Check #549177		\$91,765.00			
	Total For Vendor ELECTION SYSTEMS		\$91,765.00				
ELLIOTT ELECTRIC SUPPLY INC	549484	01/07/2025	\$772.16	ELECTRICAL SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			\$6,192.64	ELECTRICAL SUPPLIES	CAPITAL-BUILDING IMPROVEMENTS	0001-50003-0001-64-40-0000-809101-	BDH5001
			\$34.00	ISR250 250MCM POLARIS INSULATE	CAPITAL-BUILDING IMPROVEMENTS	0001-50003-0001-64-40-0000-809101-	BDH5001
		Total for Check #549484		\$6,998.80			
	Total For Vendor ELLIOTT ELECTRIC		\$6,998.80				
ENDERBY GAS	549352	01/07/2025	\$415.40	PROPANE REFILLS FOR FARMERSVIL	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #549352		\$415.40			
	Total For Vendor ENDERBY GAS		\$415.40				
ENDERLE, BROOKE	25701	12/23/2024	\$42.88	MILES REIMBURSEMENT #11927	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #25701		\$42.88			
	Total For Vendor ENDERLE, BROOKE		\$42.88				
ENGLAND COURT REPORTING	549466	01/07/2025	\$1,632.00	SUB. COURT REPORTER 12/2-5/24	OPER-SUBSTITUTE COURT REPORTER	1015-21099-0023-44-30-0000-626415-	CTCRPBR
		Total for Check #549466		\$1,632.00			
	Total For Vendor ENGLAND COURT		\$1,632.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ENT & ALLERGY CENTERS OF TX	549441	01/07/2025	\$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.39	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #549441		\$154.07				
	Total For Vendor ENT & ALLERGY		\$154.07				
ENTERPRISE HOLDINGS	549420	01/07/2025	\$1,210.00	IRS VEHICLE RENTAL 10/28-11/27	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			Total for Check #549420		\$1,210.00		
	Total For Vendor ENTERPRISE HOLDINGS		\$1,210.00				
EXPERIAN	549281	01/07/2025	\$78.68	CREDIT CHECKS	OPER-PRE-EMPLY CREDIT CHECK	0001-03009-0009-41-30-0000-626508-	
			Total for Check #549281		\$78.68		
	Total For Vendor EXPERIAN		\$78.68				
EXTRA DUTY SOLUTIONS	549268	01/07/2025	\$125.00	SECURITY SERVICES 11/19/24	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00	SECURITY SERVICES 11/26/24	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$112.50	SECURITY SERVICES 12/3/24	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$125.00	SECURITY SERVICES 12/10/24	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #549268		\$487.50				
Total For Vendor EXTRA DUTY SOLUTIONS		\$487.50					
EXTREME BUSINESS SERVICES	549213	01/07/2025	\$1,358.00	CARBONLESS ANIMAL FORMS	OPER-PRINTED MATERIALS	5990-83001-0001-64-30-0000-626562-	
			Total for Check #549213		\$1,358.00		
	Total For Vendor EXTREME BUSINESS		\$1,358.00				
FANDO LANDSCAPING & LAWN CARE	549277	01/07/2025	\$742.50	PARKHILL PRAIRIE MOWING	MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
			Total for Check #549277		\$742.50		
	Total For Vendor FANDO LANDSCAPING		\$742.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FANNIN COUNTY ELECTRIC	549115	12/20/2024	\$299.25	VERONA RADIO TOWER 11/14-12/14	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #549115		\$299.25			
	Total For Vendor FANNIN COUNTY			\$299.25			
FANNING, BRENT	25684	12/23/2024	\$56.95	MILES REIMBURSEMENT #11909	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #25684		\$56.95			
	Total For Vendor FANNING, BRENT			\$56.95			
FARMERS ELECTRIC COOPERATIVE	549110	12/20/2024	\$698.33	1025 S STATE HWY 78 11/6-12/6/24	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #549110		\$698.33			
	Total For Vendor FARMERS ELECTRIC			\$698.33			
FASTENAL COMPANY	549340	01/07/2025	\$20.12	BIN STOCK & SUPPLIES FOR THE J	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$190.33	BIN STOCK & SUPPLIES FOR THE C	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$443.14	BIN STOCK & SUPPLIES FOR THE C	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$231.20	BIN STOCK & SUPPLIES FOR THE C	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$74.78	BIN STOCK & SUPPLIES FOR THE J	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$162.54	WHITE MINERAL FIBER SQUARE LAY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
			\$180.54	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$508.29	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$661.61	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$150.78	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$4,180.00	BOMBER JACKETS WITH FLEECE ZIP	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #549340		\$6,803.33				
Total For Vendor FASTENAL COMPANY			\$6,803.33				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FASTSIGNS MCKINNEY	549433	01/07/2025	\$1,533.00	THREE CLEAR ACRYLIC ADA JUDGE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
		Total for Check #549433		\$1,533.00			
	Total For Vendor FASTSIGNS MCKINNEY			\$1,533.00			
FEDERAL EXPRESS	549082	12/16/2024	\$268.69	SHIPPING FROM 11/18-21/24	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$124.41	SHIPPING FROM 11/13-29/24	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$193.59	SHIPPING FROM 12/3-6/24	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #549082		\$586.69			
	549108	12/20/2024	\$238.33	SHIPPING FROM 12/3-11/24	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #549108		\$238.33			
	549154	01/03/2025	\$268.57	SHIPPING FROM 12/23-27/24	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #549154		\$268.57			
	549368	01/07/2025	\$85.05	SHIPPING FROM 12/3-19/24	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #549368		\$85.05			
	Total For Vendor FEDERAL EXPRESS			\$1,178.64			
	FERGUSON ENTERPRISES	549301	01/07/2025	\$945.18	FACIAL TISSUE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-
\$1,412.26				K05701 WYPALL L40 WIPES FOLD 5	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
Total for Check #549301		\$2,357.44					
Total For Vendor FERGUSON ENTERPRISES			\$2,357.44				
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FERGUSON, BETH ALYSE	25840	01/07/2025	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
			\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
Total for Check #25840			\$3,150.00					
Total For Vendor FERGUSON, BETH ALYSE			\$3,150.00					
FERRELLGAS-5404	549332	01/07/2025	\$432.89	PROPANE AT MYERS PARK AND EVEN	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-		
		Total for Check #549332			\$432.89			
		Total For Vendor FERRELLGAS-5404			\$432.89			
FINAL GRAPHIC LLC	549186	01/07/2025	\$240.00	CART SERVICES FOR JUROR	OPER-JURY EXPENSE	0001-23030-0001-44-30-0000-626533-		
		Total for Check #549186			\$240.00			
		Total For Vendor FINAL GRAPHIC LLC			\$240.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FIRST CHOICE COFFEE SERVICES	549183	01/07/2025	\$1,199.70	BREAKFAST BLEND COFFEE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,737.30	COFFEE,SUGAR,CREAMER,HOT COCOA	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #549183		\$2,937.00				
	Total For Vendor FIRST CHOICE COFFEE		\$2,937.00				
FISSCO SUPPLY	549456	01/07/2025	\$97.68	GATES B70 V BELT, ITEM# 011907	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$4,536.57	REFRIGERANT & PREMIUM FOIL TAP	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
	Total for Check #549456		\$4,634.25				
	Total For Vendor FISSCO SUPPLY		\$4,634.25				
FLETCHER COUNSELING	549465	01/07/2025	\$3,940.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
			Total for Check #549465		\$3,940.00		
	Total For Vendor FLETCHER COUNSELING		\$3,940.00				
FORGED UNDER FIRE COUNSELING	549252	01/07/2025	\$180.00	IND THERAPY 11/7, 11/15, 11/29	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$120.00	IND THERAPY 11/5, 11/19/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$120.00	IND THERAPY 11/14, 11/22/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$60.00	IND THERAPY 11/6/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
	Total for Check #549252		\$480.00				
Total For Vendor FORGED UNDER FIRE		\$480.00					
FRISCO CITY OF	549337	01/07/2025	\$210.00	FUEL NOVEMBER 2024	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
			Total for Check #549337		\$210.00		
	549338	01/07/2025	\$6,091.15	MO PMT 12/1/24 2ND FLOOR RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			Total for Check #549338		\$6,091.15		
Total For Vendor FRISCO CITY OF		\$6,301.15					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER COMMUNICATIONS	549127	12/27/2024	\$312.46	PHONE LINES 12/10/24-1/9/25	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549127		\$312.46			
	Total For Vendor FRONTIER			\$312.46			
FRONTIER WASTE SOLUTIONS	549050	12/12/2024	\$253.00	825 N MCDONALD ST 11/1-30/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
			\$84.33	825 N MCDONALD ST 11/1-30/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #549050		\$337.33			
	549070	12/16/2024	\$1,293.48	2100 BLOOMDALE RD COMPACTOR 11	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #549070		\$1,293.48			
	549071	12/16/2024	\$554.22	7117 COUNTY ROAD 166 11/1-30/24	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #549071		\$554.22			
Total For Vendor FRONTIER WASTE			\$2,185.03				
GALLS LLC	549455	01/07/2025	\$119.81	MENS WOOL TROUSERS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$120.21	WOOL BLEND TROUSERS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$150.80	SOFTSHELL FLEECE JACKET	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$157.76	JUVENILE DETENTION OFFICER UNI	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$57.97	WOMENS UTILITY POLO	OPER-UNIFORMS	0001-82001-0001-64-30-0000-626503-	
	Total for Check #549455		\$606.55				
Total For Vendor GALLS LLC			\$606.55				
GANNON, KRISTA	25704	12/23/2024	\$97.15	MILES REIMBURSEMENT #11919	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #25704		\$97.15			
	Total For Vendor GANNON, KRISTA			\$97.15			
		01/07/2025	\$1,252.94	12/30/24-1/3/25	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	
GARCIA, AMANDA	25801	01/07/2025	\$572.10	12/30/24-1/3/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
		Total for Check #25801		\$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				
	GARRATT-CALLAHAN CO	549359	01/07/2025	\$5,960.86	CHEMICALS AND SOLUTIONS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
Total for Check #549359			\$5,960.86					
Total For Vendor GARRATT-CALLAHAN			\$5,960.86					
GLASS DOCTOR OF NORTH TEXAS	549467	01/07/2025	\$2,644.00	GLASS REPLACEMENT ON AN EMERGE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMHCF001	
		Total for Check #549467		\$2,644.00				
	Total For Vendor GLASS DOCTOR			\$2,644.00				
GOMEZ-CHANG, ZUZI	25864	01/07/2025	\$1,395.24	12/30/24-1/3/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
		Total for Check #25864		\$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					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GORDON-DARBY INC	549111	12/20/2024	\$5.28	EMISSIONS TEST SYSTEM 11/1-30/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549111		\$5.28			
	Total For Vendor GORDON-DARBY INC			\$5.28			
GOT YOU COVERED WORK WEAR	549241	01/07/2025	\$15.56	TORRES UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$87.49	BRANTLEY UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$143.64	DOUGLAS UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$243.98	BRANTLEY UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$309.38	GILL UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$153.73	REIM UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$65.45	CHAN UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$2,215.00	PATCHES	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$212.22	HOLTON UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$496.19	MORMAN UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$50.00	MIKEMAN EMBLEM	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			(\$50.00)	INV#109287 PO#25000401	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$351.48	FARY UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$446.61	JONES UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$750.46	CASTRO UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$750.46	BUCKLEY UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$750.46	O"CONNOR UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$254.75	HOLTON UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$338.25	WHALEY UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$605.98	SMITH UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$165.00	MERCURY UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$347.22	HARRIS UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$339.74	DZEBEN UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$178.48	CARDINAL UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$178.48	PILLEY UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$178.48	CAWTHON UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$312.76	UMEBALI UNIFORMS`	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$750.46	HAIDARI UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$763.21	CASTANEDA UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #549241			\$11,404.92	
Total For Vendor GOT YOU COVERED			\$11,404.92				
GRAINGER	549305	01/07/2025	\$1,669.53	ZUKJ9 BATTERY, 12VDC, 5AH, 0.2	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB14004
			\$3,127.97	ZUKJ9 BATTERY, 12VDC, 5AH, 0.2	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB14004
			\$307.04	54XH38 (PART NO D5779) SEALED	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB14004
		Total for Check #549305			\$5,104.54		
Total For Vendor GRAINGER			\$5,104.54				
GRANICUS LLC	549371	01/07/2025	\$1,242.90	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #549371			\$1,242.90		
	Total For Vendor GRANICUS LLC			\$1,242.90			
	549128	12/27/2024	\$13.15	1461 CR 166 STREET LIGHT 11/17	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #549128			\$13.15		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GRAYSON COLLIN ELECTRIC COOP	549129	12/27/2024	\$1,240.33	7117 CR 166-MAINT SHOP/WEDDIN	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #549129		\$1,240.33			
	549130	12/27/2024	\$318.85	7117 CR 166-FARM MUSEUM 11/19-	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #549130		\$318.85			
	549131	12/27/2024	\$3,140.50	7117 CR 166-SHOW BARN 11/19-12	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #549131		\$3,140.50			
	549132	12/27/2024	\$376.34	7117 CR166-HAGGARD HSE 11/19-1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #549132		\$376.34			
	549133	12/27/2024	\$105.00	3821 FM 455-WESTON BRN 11/19-1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #549133		\$105.00			
	549134	12/27/2024	\$188.81	7117 CR 166-POLE BARN 11/19-12	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #549134		\$188.81			
	549135	12/27/2024	\$80.57	7117 CR 166-WELL 1 11/19-12/17/24	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #549135		\$80.57			
	549136	12/27/2024	\$135.15	7117 CR 166-OUTDR ARENA 11/19	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #549136		\$135.15			
	549137	12/27/2024	\$111.83	7117 CR 166-WATER WELL #2 11/24	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #549137		\$111.83			
549138	12/27/2024	\$347.78	2609 HACKBERRY RD 11/19-12/15/24	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
	Total for Check #549138		\$347.78				
549139	12/27/2024	\$470.09	7155 CR 166-RESTROOM/AMPHITHEA	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1	
	Total for Check #549139		\$470.09				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	549140	12/27/2024	\$85.40	6855 CR 166-MAINT-BLDG 11/19	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUPOWER1
		Total for Check #549140		\$85.40			
	Total For Vendor GRAYSON COLLIN			\$6,613.80			
GRIFFIN, ELIZABETH	549330	01/07/2025	\$272.00	SUB COURT REPORTER 11/22/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
		Total for Check #549330		\$272.00			
	Total For Vendor GRIFFIN, ELIZABETH			\$272.00			
GT DISTRIBUTORS INC			\$1,891.17	TACTICAL PANEL	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,891.17	TACTICAL PANEL	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$3,767.55	PANEL SET/RIFLE PLATE	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$278.69	LAPEL MIRCOPHONE	OPER-PATROL SUPPLIES	0001-55040-0001-64-30-0000-626112-	
			\$491.09	VIKING TACTICS SLING & RED DOT	ONE-TIME BUDGET NON-CAP	0001-64060-0001-64-30-0000-668704-	
			\$35.43	ITEM MAGPUL-MAG540 MAGPU QD SL	ONE-TIME BUDGET NON-CAP	0001-64060-0001-64-30-0000-668704-	
			\$1,141.12	ITEM FN-36-100558 FN15 "16" SR	ONE-TIME BUDGET NON-CAP	0001-64060-0001-64-30-0000-668704-	
	Total for Check #		\$9,496.22				
Total For Vendor GT DISTRIBUTORS			\$9,496.22				
			\$1,078.92	MONOPRICE 4-PORT USB HUBS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603
			\$9.99	MONOPRICE MINI PORT USB TRAVEL	ONE-TIME BUDGET NON-CAP	0001-08020-0001-44-30-0000-668704-	
			\$2,595.14	DELL DOCK, KEYBOARD, MOUSE, MO	ONE-TIME BUDGET NON-CAP	0001-08020-0001-44-30-0000-668704-	
			\$9.99	MONOPRICE MINI 4-PORT USB TRAV	ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
			\$2,595.14	DELL DOCK, KEYBOARD, MOUSE, MO	ONE-TIME BUDGET NON-CAP	0001-09001-0001-64-30-0000-668704-	
			\$6,953.78	OUTDOOR FULL HD NETWORK CAMERA	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$5,265.39	MICRO FORM FACTOR PLUS, STAND	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GTS TECHNOLOGY SOLUTIONS	549480	01/07/2025	\$9.99	MONOPRICE MINI 4-PORT TRAVEL H	ONE-TIME BUDGET NON-CAP	0001-23001-0025-41-30-0000-668704-	
			\$4,350.27	DELL DOCK, KEYBOARD, MOUSE, MO	ONE-TIME BUDGET NON-CAP	0001-23001-0025-41-30-0000-668704-	
			\$2,595.14	DELL DOCK, KEYBOARD, MOUSE, MO	ONE-TIME BUDGET NON-CAP	0001-24020-0001-44-30-0000-668704-	
			\$19.98	MONOPRICE MINI 4-PORT USB TRAV	ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-	
			\$3,510.26	MICRO AIO STAND, OPTIPLEX, DEL	ONE-TIME BUDGET NON-CAP	0001-31001-0001-48-30-0000-668704-	
			\$12,413.07	DELL DOCK, KEYBOARD, MOUSE, MO	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$1,968.02	PREMIUM SUPPORT RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
			\$19,341.84	PRECISION TOWER AND MONITOR	ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
			\$18,241.09	DELL DOCK, KEYBOARD, MOUSE, MO	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$49.95	MONOPRICE MINI 4-PORT USB TRAV	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$7,186.10	DELL DOCK, KEYBOARD, MOUSE AND	ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
			\$19.98	MONOPRICE 4-PORT USB HUBS	ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
			\$662.31	HAVIS VEHICLE DOCK FOR DELL LA	ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
			\$9.99	MONOPRICE MINI 4-PORT TRAVEL H	ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
			\$3,593.05	DELL DOCK, KEYBOARD, MOUSE, MO	ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
			\$9.99	MONOPRICE MINI 4-PORT USB 3.0	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			\$9.99	MONOPRICE MINI USB TRAVEL HUB	ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
			\$2,595.14	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
			\$2,595.14	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	0001-64020-0001-64-30-0000-668704-	
			\$9.99	MONOPRICE MINI 4-PORT USB TRAV	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
\$9.99	MONOPRICE MINI 4-PORT TRAVEL H	ONE-TIME BUDGET NON-CAP	1026-23040-0029-44-30-0000-668704-				
\$4,350.27	DELL DOCK, KEYBOARD, MOUSE, MO	ONE-TIME BUDGET NON-CAP	1026-23040-0029-44-30-0000-668704-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,153.85	DELL LATITUDE 7450 210-BLPR	ONE-TIME BUDGET NON-CAP	1028-24010-0001-44-30-0000-668704-	
		Total for Check #549480		\$104,213.75			
	Total For Vendor GTS TECHNOLOGY			\$104,213.75			
HALEY & OLSON PC	549188	01/07/2025	\$600.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI
			\$1,175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI2
			\$1,950.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOG
			\$550.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI
			\$200.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOGMI2
			Total for Check #549188		\$4,475.00		
Total For Vendor HALEY & OLSON PC			\$4,475.00				
HARRIS-HEIMAN, LEAH	549271	01/07/2025	\$75.00	IND THERAPY 10/28/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 11/14/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 11/11/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 11/7/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 11/4/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 10/31/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 11/27/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 11/25/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 11/21/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			\$75.00	IND THERAPY 11/18/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
			Total for Check #549271		\$750.00		
Total For Vendor HARRIS-HEIMAN, LEAH			\$750.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HASKELL MEMORIAL HOSPITAL	549298	01/07/2025	\$73.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$43.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$35.70	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$303.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$126.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$657.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$383.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$157.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$298.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$26.35	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,339.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$153.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$152.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$152.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$262.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #549298			\$4,161.40				
Total For Vendor HASKELL MEMORIAL			\$4,161.40				
			\$32.88	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$83.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$12.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$19.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$212.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$163.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$164.25	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$367.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$81.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$92.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$212.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$97.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

540427

01/07/2025

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	545427		\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$477.93	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$471.87	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$103.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.21	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$53.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$152.13	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$89.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$87.41	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$167.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$212.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$106.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$72.15	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.96	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$133.32	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$122.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #549427		\$12,579.52				
Total For Vendor HEALTH TX PROVIDER			\$12,579.52				
HEART & HARMONY MUSIC THERAPY	549416	01/07/2025	\$600.00	OCTOBER 2024 VALOR VETERAN MUS	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
		Total for Check #549416		\$600.00			
	Total For Vendor HEART & HARMONY		\$600.00				
HENDRIX, CASEY	25703	12/23/2024	\$45.56	MILES REIMBURSEMENT #11918	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #25703		\$45.56			
	Total For Vendor HENDRIX, CASEY		\$45.56				
HERITAGE HS VOLLEYBALL BOOSTER	549507	01/07/2025	\$300.00	DEPOSIT REFUND EVENT #24-151	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #549507		\$300.00			
	Total For Vendor HERITAGE HS		\$300.00				
HICKORY CREEK SPECIAL UTILITY	549152	01/03/2025	\$66.20	CR 1130 11/14-12/10/24	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #549152		\$66.20			
	Total For Vendor HICKORY CREEK		\$66.20				
HIED INC	549250	01/07/2025	\$25,421.03	TECHNOLOGY CORP GRAVITY BASE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #549250		\$25,421.03			
	Total For Vendor HIED INC		\$25,421.03				
	549300	01/07/2025	\$270.00	INTERPRETER ON 11/12/24 JPO ME	OPER-INTERPRETER	0001-64001-0001-64-30-0000-626412-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HIRED HANDS INC							
			Total for Check #549300	\$270.00			
			Total For Vendor HIRED HANDS INC	\$270.00			
HOBART SERVICE	549437	01/07/2025	\$564.00	DISH MACHINE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
			Total for Check #549437	\$564.00			
		Total For Vendor HOBART SERVICE	\$564.00				
HOLLOWAY, AERIAL	25813	01/07/2025	\$2,941.90	SUB COURT REPORTER 12/9-13/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
			Total for Check #25813	\$2,941.90			
		Total For Vendor HOLLOWAY, AERIAL	\$2,941.90				
HOLT CAT	549311	01/07/2025	\$2,400.00	CATERPILLAR ET AND SIS SUBSCRI	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
			\$893.31	UNIT #55701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$108.13	UNIT #55701	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$46.63	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,096.04	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$395.00	UNIT #59945	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$893.69	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$24.39	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$17.00	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$372.72	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,991.90	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$307.12	UNIT #55121	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #549311	\$9,545.93				
	Total For Vendor HOLT CAT	\$9,545.93					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOOD BOSS LLC	549254	01/07/2025	\$660.00	VENT-A-HOOD CLEANING	MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
		Total for Check #549254		\$660.00			
	Total For Vendor HOOD BOSS LLC			\$660.00			
HOPE'S DOOR	549350	01/07/2025	\$150.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
			\$120.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
			\$120.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
			\$90.00	INDIGENT OFFENDER SERVICES	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
	Total for Check #549350		\$480.00				
Total For Vendor HOPE'S DOOR			\$480.00				
HOUGH REPORTING	549269	01/07/2025	\$588.38	SUB COURT REPORTER 10/15/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #549269		\$588.38			
	Total For Vendor HOUGH REPORTING			\$588.38			
HTH ENGINEERING INC	549280	01/07/2025	\$78.00	OLYMPUS RELEASE 7 ODMS DICTATI	ADMIN-COMPUTER SOFTWARE	0001-09001-0001-64-30-0000-615501-	
		Total for Check #549280		\$78.00			
	Total For Vendor HTH ENGINEERING INC			\$78.00			
HUNT REGIONAL MEDICAL PARTNERS	549377	01/07/2025	\$109.60	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$267.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549377		\$377.44			
	Total For Vendor HUNT REGIONAL			\$377.44			
HUNTER SYNDROME FOUNDATION	549508	01/07/2025	\$300.00	DEPOSIT REFUND EVENT #25-014	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #549508		\$300.00			
	Total For Vendor HUNTER SYNDROME			\$300.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
I-CON SYSTEMS	549273	01/07/2025	\$333.26	AC CONTROLLER / COMBIE FLUSH &	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #549273		\$333.26			
	Total For Vendor I-CON SYSTEMS			\$333.26			
ICS JAIL SUPPLIES INC	549483	01/07/2025	\$14,580.00	GREEN SEALED MATTRESS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #549483		\$14,580.00			
	Total For Vendor ICS JAIL SUPPLIES INC			\$14,580.00			
IDENTISYS INC	549447	01/07/2025	\$509.99	KEYFOB	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #549447		\$509.99			
	Total For Vendor IDENTISYS INC			\$509.99			
INDU BAILEY & ASSOCIATES	25830	01/07/2025	\$588.38	SUB COURT REPORTER 11/20/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$588.38	SUB COURT REPORTER 12/4/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			\$294.19	SUB COURT REPORTER 11/13/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
		Total for Check #25830		\$1,470.95			
	Total For Vendor INDU BAILEY			\$1,470.95			
INFAX INC	549370	01/07/2025	\$11,075.00	BASIC SYSTEM SUPPORT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$682.00	LG 32SM5J-B 32" 24/7 DISPLAY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #549370		\$11,757.00				
Total For Vendor INFAX INC			\$11,757.00				
INFORMATION DISCOVERY SERVICES	549189	01/07/2025	\$737.95	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #549189		\$737.95			
	Total For Vendor INFORMATION			\$737.95			
	549461	01/07/2025	\$50,286.50	TREND MICRO SMART PROTECTION M	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INSIGHT PUBLIC SECTOR INC							
			Total for Check #549461	\$50,286.50			
	Total For Vendor INSIGHT PUBLIC SECTOR			\$50,286.50			
INTELLIGENT CONSERVATION SYSTEMS	549265	01/07/2025	\$467,274.00	CC ADF IFB 2023-304 FLUSH VALV	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAJ4001
			Total for Check #549265	\$467,274.00			
	Total For Vendor INTELLIGENT			\$467,274.00			
IPRINT TECHNOLOGIES	549201	01/07/2025	\$4,658.00	LEXMARK PRINTER, SHEET TRAY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,547.00	LEXMARK PRINTER, SHEET TRAY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,328.00	LEXMARK PRINTER WITH WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$559.00	LEXMARK PRINTER WITH WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,677.00	LEXMARK PRINTER WITH WARRANTY	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$748.00	LEXMARK PRINTER, SHEET TRAY	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
			Total for Check #549201	\$10,517.00			
	549202	01/07/2025	\$559.00	LEXMARK PRINTER WITH WARRANTY	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #549202	\$559.00			
	Total For Vendor IPRINT TECHNOLOGIES			\$11,076.00			
JAMES, AMBER N	549211	01/07/2025	\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			Total for Check #549211	\$787.50			
	Total For Vendor JAMES, AMBER N			\$787.50			
JASON'S DELI	549292	01/07/2025	\$359.34	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			Total for Check #549292	\$359.34			
	Total For Vendor JASON'S DELI			\$359.34			
	540300	01/07/2025	\$934.32	#10 LEFT WINDOW ENVELOPES/WHIT	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAYDEN GRAPHICS INC							
			Total for Check #549390	\$934.32			
			Total For Vendor JAYDEN GRAPHICS	\$934.32			
JD POWER & ASSOCIATES	549193	01/07/2025	\$2,075.00	SUBSCRIPTION RENEWAL TITLE-REG	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			Total for Check #549193	\$2,075.00			
			Total For Vendor JD POWER	\$2,075.00			
JLA HOME INSPECTIONS	549206	01/07/2025	\$1,771.72	CONTRACT LABOR 11/1-27/24	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			Total for Check #549206	\$1,771.72			
			Total For Vendor JLA HOME INSPECTIONS	\$1,771.72			
JM SURETY	549242	01/07/2025	\$350.00	CC COMMISSIONER PRECINCT 1 BON	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
			Total for Check #549242	\$350.00			
			Total For Vendor JM SURETY	\$350.00			
JOHNSON CONTROLS	549358	01/07/2025	\$5,961.87	PUMP SEAL AND BEARINGS REPAIRS	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
			Total for Check #549358	\$5,961.87			
			Total For Vendor JOHNSON CONTROLS	\$5,961.87			
JOHNSON, TYSHAE M	25706	12/23/2024	\$54.94	MILES REIMBURSEMENT #12001	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #25706	\$54.94			
			Total For Vendor JOHNSON, TYSHAE M	\$54.94			
JOHNSON-BURKS SUPPLY CO	549293	01/07/2025	\$1,378.52	DEGRADER ENDURE WATER TREATMEN	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,350.27	PLUMBING EQUIPMENT, FIXTURES,	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$389.23	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$29.41	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$741.00	1.6 GPF CLOSET - SENSOR FLUSH	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$8,136.60	COMBINATION LAVATORIES/TOILETS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$223.92	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			Total for Check #549293	\$13,248.95			
	Total For Vendor JOHNSON-BURKS		\$13,248.95				
JORDAN, JAMES	549454	01/07/2025	\$45.11	12/13/24 MILEAGE AND MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT493VJ
		Total for Check #549454		\$45.11			
	Total For Vendor JORDAN, JAMES		\$45.11				
JUBILEE PRINTING SERVICES	549489	01/07/2025	\$38.00	ALEXANDER BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-	
			\$216.00	ANSLEY/GILLARD/NEWTON BUSINESS	OPER-PRINTED MATERIALS	0001-55030-0001-64-30-0000-626562-	
		Total for Check #549489		\$254.00			
	Total For Vendor JUBILEE PRINTING		\$254.00				
JUSTIN GARNER	549521	01/07/2025	\$335.00	REFUND PAYMENT DUPLICATE PERM	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #549521		\$335.00			
	Total For Vendor JUSTIN GARNER		\$335.00				
K POST COMPANY	549349	01/07/2025	\$6,207.57	EMERGENCY ROOF REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$12,327.60	EMERGENCY ROOF REPAIRS	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #549349		\$18,535.17			
	Total For Vendor K POST COMPANY		\$18,535.17				
KATHURIA, SANDEEP	549275	01/07/2025	\$20.29	RELATING TO PROJECT# FI07K4008	CAPITAL-BUILDING IMPROVEMENTS	4012-40030-8002-56-40-0000-809101-	FI07K4008
		Total for Check #549275		\$20.29			
	Total For Vendor KATHURIA, SANDEEP		\$20.29				
			\$2,160.00	MELISSA ES #5 THRU 10/31/24	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIMLEY HORN & ASSOCIATES	549313	01/07/2025	\$1,440.00	LAGO VISTA ESTATES THRU 10/31/24	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,590.00	ACORN SOUTH THRU 10/31/24	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,720.00	SONGHILL THRU 10/31/24	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,960.00	CR 637 TRACT THRU 10/31/24	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,750.00	ACORN NORTH THRU 10/31/24	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,430.00	WINDCHIME ADDITION PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,820.00	ANNA RANCH ESTATES THRU 10/31/24	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$300.00	ROLLINS RANCH THRU 10/31/24	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,870.00	ACORN NORTH PHASE 2 THRU 10/31/24	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$300.00	CANVAS AT BLOOMDALE THRU 10/31/24	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$710.00	ARMANI FARMS THRU 10/31/24	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,140.00	SHILOH ESTATES THRU 10/31/24	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,160.00	TILLAGE FARMS LOMAR THRU 10/31/24	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,440.00	ARBOR TRAILS LOMR THRU 10/31/24	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
Total for Check #549313			\$32,790.00				
Total For Vendor KIMLEY HORN			\$32,790.00				
LANGUAGE LINE SERVICES INC	549376	01/07/2025	\$6.93	INTERPRETATION SERVICES	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT414C
		Total for Check #549376		\$6.93			
		Total For Vendor LANGUAGE LINE			\$6.93		
LAVON CITY OF	549112	12/20/2024	\$137.20	1025 STATE HWY 78 SOUTH 12/19/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #549112		\$137.20			
		Total For Vendor LAVON CITY OF			\$137.20		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		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	25753	01/07/2025	\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		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
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$69.31		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	
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$69.31		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			\$69.99		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO	
			Total for Check #25753		\$4,991.00			
Total For Vendor LAW OFFICE OF		\$4,991.00						
LEGALSHIELD	549048	12/12/2024	\$1,151.92	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-		
		Total for Check #549048		\$1,151.92				
	Total For Vendor LEGALSHIELD		\$1,151.92					
LEVY, ALLISON	25787	01/07/2025	\$1,341.00	12/30/24-1/3/25	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-		
		Total for Check #25787		\$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						
LEXISNEXIS	549468	01/07/2025	\$163.00	SUBSCRIPTION CHARGE 11/1-30/24	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
			\$1,488.00	SUBSCRIPTION CHARGE 11/1-30/24	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
			\$1,488.00	SUBSCRIPTION CHARGE 10/1-31/24	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		
			\$163.00	SUBSCRIPTION CHARGE 10/1-31/24	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #549468	\$3,302.00			
			Total For Vendor LEXISNEXIS	\$3,302.00			
LEXISNEXIS RISK SOLUTIONS	549399	01/07/2025	\$130.00	STANDARD FEATURE FEE 10/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-25366-0001-44-30-0000-615510-	
			\$130.00	STANDARD FEATURE FEE 11/1-30/24	ADMIN-DUES & SUBSCRIPTIONS	0001-25366-0001-44-30-0000-615510-	
			Total for Check #549399	\$260.00			
	549481	01/07/2025	\$50.00	RISK DATA MANAGEMENT FOR 11/1	OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
				Total for Check #549481	\$50.00		
		Total For Vendor LEXISNEXIS RISK	\$310.00				
LJA ENGINEERING INC	549245	01/07/2025	\$11,262.50	STORM WATER PROGRAM PERMIT REN	OPER-CONSULTANTS	1010-10001-0001-68-30-0000-626401-	
				Total for Check #549245	\$11,262.50		
			Total For Vendor LJA ENGINEERING INC	\$11,262.50			
LONESTAR ELECTRIC SUPPLY	549260	01/07/2025	\$447.95	LAMPS: MULTI-VAPOR METAL, HALI	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$183.16	PO 25000588 CM S102004777.003	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$183.16)	PO 25000588 INV S102004777.002	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			Total for Check #549260	\$447.95			
			Total For Vendor LONESTAR ELECTRIC	\$447.95			
M.A.N.S. DISTRIBUTORS INC	549325	01/07/2025	\$4,310.94	HAND SOAP & TRASH BAGS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				Total for Check #549325	\$4,310.94		
			Total For Vendor M.A.N.S. DISTRIBUTORS	\$4,310.94			
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSNM
			\$3,202.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDOF
			\$175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEP

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$350.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOD
			\$1,932.09	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHR
			\$227.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAB
			\$680.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMP
			\$70.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRMK
			\$70.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKSJ
			\$437.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKYS
			\$941.84	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAK
			\$2,712.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CNS
			\$1,190.97	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS DG
			\$1,396.69	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS AD
			\$227.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CA
			\$350.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS LKA
			\$245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS JAG
			\$805.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS ARO
			\$262.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS MED
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS HAR
			\$70.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS AGAN
			\$933.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS BCM
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS AZ
			\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS AMJ
			\$772.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS BEL

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	25808	01/07/2025	\$105.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOB
			\$1,122.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAR
			\$771.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAG
			\$486.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJMA
			\$245.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJMH
			\$332.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJESR
			\$630.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHMC
			\$1,166.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJHIL
			\$786.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJH
			\$429.92	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJLU
			\$343.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJES
			\$862.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJEC
			\$117.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKWP
			\$503.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKIK
			\$1,665.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKEM
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJMAN
			\$280.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJTRS
			\$1,052.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJSSAB
			\$724.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJBJ
			\$755.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJCKE
\$280.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJSSHK			
\$333.19	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAD			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$774.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHAR
			\$1,358.39	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBCM
			\$70.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSSBI
			\$671.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBJ
			\$755.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAFM
			\$577.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSWFK
			\$1,934.46	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAG
			\$1,532.59	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSARO
			\$1,102.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAHR
			\$525.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSIHO
			\$539.25	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS547
			\$157.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSAMP
			\$704.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASL
			\$737.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSANT
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSASJ
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBBB
			\$415.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSBDM
			\$1,071.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSCKE
			\$157.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHMC
			\$122.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCS CST
			\$472.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDAND
			\$1,330.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDMH

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$752.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSHIL
			\$157.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJAR
			\$367.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJDM
			\$737.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKAO
			\$210.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSKEM
			\$669.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLAD
			\$175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSLWS
			\$280.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMT
			\$2,047.50	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRBO
			\$385.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRRA
			\$175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSRAK
			\$140.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSMUK
			\$2,260.65	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSDG
			\$175.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSGGA
			\$350.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGMCSJOS
			\$2,103.56	LEGAL FEES FOR OCTOBER 2024	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	GT414D
			Total for Check #25808			\$57,085.10	
Total For Vendor MATTHEWS SHIELS			\$57,085.10				
MAVIS, BROOKE	25693	12/23/2024	\$65.66	MILES REIMBURSEMENT #11910	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #25693		\$65.66			
	Total For Vendor MAVIS, BROOKE			\$65.66			
			\$594.60	703149 GLOVE EXAM NTRL XS N/S	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKESSON MEDICAL	549430	01/07/2025	\$1,006.96	307875 GLOVE EXAM LTX XS N/S	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$1,543.75	EXAM GLOVES	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$613.42	ACETAMINOPHEN TAB, ALBUTEROL S	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #549430		\$3,758.73			
	Total For Vendor MCKESSON MEDICAL		\$3,758.73				
	549089	12/20/2024	\$517.50	825 N MCDONALD ST 11/10-12/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #549089		\$517.50			
	549090	12/20/2024	\$239.75	700 WILMETH RD DOM2 11/11-12/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #549090		\$239.75			
	549091	12/20/2024	\$3,068.85	4690 COMMUNITY AVE JJAEP 11/11	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #549091		\$3,068.85			
	549092	12/20/2024	\$830.70	700 WILMETH RD 11/10-12/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #549092		\$830.70			
	549093	12/20/2024	\$5,204.45	4600 COMMUNITY AVE 11/10-12/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #549093		\$5,204.45			
	549094	12/20/2024	\$233.90	700 WILMETH RD IRRRA1 11/11-12/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #549094		\$233.90			
	549095	12/20/2024	\$16,509.20	4300 COMMUNITY AVE 11/11-12/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #549095		\$16,509.20			
	549096	12/20/2024	\$4,413.70	4800 COMMUNITY AVE 11/10-12/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #549096		\$4,413.70			
	549097	12/20/2024	\$1,360.20	4750 COMMUNITY AVE 11/11-12/9/24	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF			\$1,360.20				
		Total for Check #549097					
	549098	12/20/2024	\$5,327.20	2100 BLOOMDALE RD 11/10-12/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #549098	\$5,327.20				
	549099	12/20/2024	\$1,487.95	2300 BLOOMDALE RD 11/7-12/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #549099	\$1,487.95				
	549100	12/20/2024	\$8,719.75	4300 COMMUNITY AVE DOM3 11/10	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #549100	\$8,719.75				
	549101	12/20/2024	\$12,300.45	4200 COMMUNITY AVE 11/11-12/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #549101	\$12,300.45				
	549102	12/20/2024	\$729.30	700 WILMETH RD IRRRA2 11/11-12/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #549102	\$729.30				
	549103	12/20/2024	\$2,294.70	4700 COMMUNITY AVE 11/10-12/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #549103	\$2,294.70				
	549104	12/20/2024	\$33.50	4700 COMMUNITY AVE SPK2 11/11	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #549104	\$33.50				
	549105	12/20/2024	\$4,767.75	4300 COMMUNITY AVE DOM2 11/11	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #549105	\$4,767.75				
	549106	12/20/2024	\$80.45	4800 COMMUNITY AVE IRRRA2 11/11	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #549106	\$80.45				
549148	01/03/2025	\$1,871.80	6903 CR 166 11/20-12/18/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	
	Total for Check #549148	\$1,871.80					
549149	01/03/2025	\$2,428.35	7117 CR 166 11/16-12/18/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #549149		\$2,428.35				
	549150	01/03/2025		\$570.95	4221 CR 168 11/19-12/18/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #549150		\$570.95				
	549151	01/03/2025		\$1,034.80	7117 CR 166 FM 11/20-12/18/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUY01000
		Total for Check #549151		\$1,034.80				
	Total For Vendor MCKINNEY UTILITY CITY			\$74,025.20				
MCSWAIN, ASHLEY	25770	01/07/2025		\$1,002.00	12/6&14-15/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
				\$2,470.00	12/24-31/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #25770		\$3,472.00				
	Total For Vendor MCSWAIN, ASHLEY			\$3,472.00				
MD ENGINEERING LLP	549372	01/07/2025		\$2,400.00	211333 COLLIN CO ADF CAMERA UP	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001
				\$640.00	211333 COLLIN CO ADF CAMERA UP	CAPITAL-CONSULTANTS	0499-40010-8005-56-40-0000-809050-	PAK4003
				\$250.00	211333 COLLIN CO ADF CAMERA UP	CAPITAL-CONSULTANTS	0499-40010-8016-56-40-0000-809050-	PAK4002
		Total for Check #549372		\$3,290.00				
	Total For Vendor MD ENGINEERING LLP			\$3,290.00				
MED FUSION	549282	01/07/2025		\$49.61	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549282		\$49.61				
	Total For Vendor MED FUSION			\$49.61				
MEDICAL CITY MCKINNEY	549343	01/07/2025		\$5,161.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				\$9,314.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549343		\$14,476.13				
	Total For Vendor MEDICAL CITY			\$14,476.13				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MENGISTEAB, FILMON	25707	12/23/2024	\$22.11	MILES REIMBURSEMENT #11913	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #25707		\$22.11			
	Total For Vendor MENGISTEAB, FILMON			\$22.11			
MERCEDES SCIENTIFIC	549253	01/07/2025	\$68.52	SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$120.00	5-6CC SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #549253		\$188.52				
Total For Vendor MERCEDES SCIENTIFIC			\$188.52				
METROPOLITAN ANESTHESIA CONSULTANTS	549462	01/07/2025	\$270.11	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$270.11	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #549462		\$540.22				
Total For Vendor METROPOLITAN			\$540.22				
MIDWEST VETERINARY SUPPLY	549482	01/07/2025	\$115.70	AMOXICILLIN	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$302.67	SCALPEL BLADE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$18.36	FLEX TIP THERMOMETER	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$480.00	ADVANTAGE KITTEN FOOD	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$472.25	CHLORHEXIDINE SCRUB	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$4,713.51	CAT FOOD/PANACUR	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$178.35	VETBOND APPLICATOR BOTTLE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$220.35	KETAMINE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$1,093.30	PENTOBARBITAL SODIUM	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$864.75	NYLON LEAD W/RING	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$905.45	RESCUE CONCENTRATE	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$690.60	MONOSWIFT PS VIOLET 12CT	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-		
			\$24.36	DOXYCYCLINE HYCLATE	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-		
			Total for Check #549482		\$10,079.65			
	Total For Vendor MIDWEST VETERINARY		\$10,079.65					
MIHALOVICH, TRINITY	25789	01/07/2025	\$2,992.00	SUB COURT REPORTER 12/2-6/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R	
			\$2,353.52	SUB COURT REPORTER 11/22-27/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX	
			Total for Check #25789		\$5,345.52			
	Total For Vendor MIHALOVICH, TRINITY		\$5,345.52					
MILLER, JAMESON	25777	01/07/2025	\$1,041.94	12/30/24-1/3/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
			Total for Check #25777		\$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						
MINORITY AUTHORITY UNIFORM	549237	01/07/2025	\$599.25	PORT AUTHORITY SHIRTS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			\$2,526.00	CARHARTT JACKETS & OVERALLS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			\$2,135.50	SPORT-TEK POLOS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			\$827.25	MESH TEES WITH CC LOGO SILKSCR	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			\$2,662.50	POCKET POLOS CC LOGO EMBROIDER	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-		
			\$54.40	5000 GILDAN HEAVY COTTON 100%	OPER-EDUCATION SUPPLIES	0001-78020-0001-76-30-0000-626107-		
	Total for Check #549237		\$8,804.90					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MINORITY AUTHORITY			\$8,804.90				
MINUTEMAN PRESS MCKINNEY	549198	01/07/2025	\$29.00	CASS BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$174.00	BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$29.00	RICHARDSON BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$29.00	BEBORD BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50060-0001-64-30-0000-626562-	
	Total for Check #549198			\$261.00			
Total For Vendor MINUTEMAN PRESS			\$261.00				
MISSION CRITICAL PARTNERS	549185	01/07/2025	\$2,431.88	CONSULTING FEES FOR RADIO PROJ	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
			Total for Check #549185			\$2,431.88	
	Total For Vendor MISSION CRITICAL			\$2,431.88			
MITY-LITE INC	549348	01/07/2025	\$5,387.13	ITEM CRT3072DCBLK2 & ITEM CRTC	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$16,947.25	ITEM DMAXPROWHT	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			Total for Check #549348			\$22,334.38	
	Total For Vendor MITY-LITE INC			\$22,334.38			
MOTOROLA SOLUTIONS INC	549442	01/07/2025	\$75.00	BRACKETS FOR FORD INTERCEPTORS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4414
			\$75.00	BRACKETS FOR FORD INTERCEPTORS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4416
			\$75.00	BRACKETS FOR FORD INTERCEPTORS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4418
			\$75.00	BRACKETS FOR FORD INTERCEPTORS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409
			\$75.00	BRACKETS FOR FORD INTERCEPTORS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4413
			\$75.00	BRACKETS FOR FORD INTERCEPTORS	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4414
			\$189.00	BATTERY AND LOCKING MOLLE MOUN	CAPITAL-COMPUTER EQUIPMENT	0001-55010-0001-64-40-0000-809002-	BDG5501
			\$189.00	BATTERY AND LOCKING MOLLE MOUN	CAPITAL-COMPUTER EQUIPMENT	0001-55040-0001-64-40-0000-809002-	BDG5502

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$2,038.32	CHARGERS & MICROPHONES	CAPITAL-RADIO EQUIPMENT	2580-64001-9201-64-40-0000-809020-	GT430C
			\$1,129.60	ITEM # PMNN4486A - BATT IMPRES	CAPITAL-RADIO EQUIPMENT	2580-64001-9201-64-40-0000-809020-	GT430C
		Total for Check #549442		\$3,995.92			
	Total For Vendor MOTOROLA SOLUTIONS		\$3,995.92				
MUNOZ, SOFIA	25690	12/23/2024	\$22.11	MILES REIMBURSEMENT #12000	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #25690		\$22.11			
	Total For Vendor MUNOZ, SOFIA		\$22.11				
MUSTANG SPECIAL UTILITY DISTRICT	549144	01/03/2025	\$32.38	W FM 455 11/15-12/15/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #549144		\$32.38			
	Total For Vendor MUSTANG SPECIAL		\$32.38				
MUTUAL OF OMAHA INSURANCE CO	549057	12/12/2024	\$35,220.51	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
			\$40,253.90	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #549057		\$75,474.41			
	Total For Vendor MUTUAL OF OMAHA		\$75,474.41				
NALL, RAYBURN M JR	25731	01/07/2025	\$234.50	12/2-6/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
			\$234.50	12/16-20/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
		Total for Check #25731		\$469.00			
	Total For Vendor NALL, RAYBURN M JR		\$469.00				
NATIONAL 4-H SUPPLY SERVICE	549504	01/07/2025	\$300.00	DEPOSIT REFUND EVENT #25-016	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #549504		\$300.00			
	Total For Vendor NATIONAL 4-H SUPPLY		\$300.00				
	540315	01/07/2025	\$9,969.00	DUES & SUBSCRIPTIONS 1/1-12/31	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NATL ASSOC OF COUNTIES							
			Total for Check #549315	\$9,969.00			
	Total For Vendor NATL ASSOC		\$9,969.00				
NEMO-Q INC	549356	01/07/2025	\$49,140.00	WARRANTY FOR EQUIPMENT AND SOF	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #549356	\$49,140.00			
	Total For Vendor NEMO-Q INC		\$49,140.00				
NETSYNC NETWORK SOLUTIONS	549440	01/07/2025	\$10,615.01	CISCO WEBEX DESK MINI VIDEO	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDH0602
			\$121,936.20	CYBER SECURITY PRODUCTS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$17,400.00	CISCO IDENTITY SVC ENGINE ADVA	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #549440	\$149,951.21				
Total For Vendor NETSYNC NETWORK		\$149,951.21					
NEXUS RECOVERY CENTER INC	549303	01/07/2025	\$1,404.00	RESIDENTIAL TREATMENT (TAIP)	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
			Total for Check #549303	\$1,404.00			
	Total For Vendor NEXUS RECOVERY		\$1,404.00				
NMS LABS	549404	01/07/2025	\$13,284.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #549404	\$13,284.00			
	Total For Vendor NMS LABS		\$13,284.00				
NORTH AMERICAN RESCUE	549439	01/07/2025	\$396.02	VENTED CHESTED SEAL DRESSING	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			Total for Check #549439	\$396.02			
	Total For Vendor NORTH AMERICAN		\$396.02				
			\$9,515.82	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$46.44	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,673.04	UNIT #55377	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	549365	01/07/2025	\$2,184.56	UNIT #54953 & #55354	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$2,139.02	UNIT #55354	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$29.76	UNIT #55429	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$320.40	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,495.00	UNIT #55752	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$28.70	UNIT #55429	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,956.56	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$487.82	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$1,119.60)	INV#393336 PO#25000128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$29.76)	INV#393369 PO#25000128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$265.81	UNIT #55585	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$288.24	UNIT #54953	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$320.40	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,173.20	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$543.35	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$757.20	UNIT #55448	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #549365			\$22,075.96	
Total For Vendor NORTH CENTRAL FORD			\$22,075.96				
NORTH STAR MRI OF FRISCO	549434	01/07/2025	\$168.67	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549434		\$168.67			
	Total For Vendor NORTH STAR MRI			\$168.67			
			\$181.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH TEXAS ID	549495	01/07/2025	\$322.45	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.44	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #549495			\$830.91			
Total For Vendor NORTH TEXAS ID			\$830.91				
NORTH TX MUNICIPAL WATER DISTRICT	549244	01/07/2025	\$6,330.00	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$365.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #549244			\$6,695.00			
Total For Vendor NORTH TX MUNICIPAL			\$6,695.00				
OCCUMED PLUS MCKINNEY	549421	01/07/2025	\$320.00	ALCOHOL TEST/DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #549421			\$320.00	
Total For Vendor OCCUMED PLUS			\$320.00				
			\$102.24	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$6.59	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$2.16	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$18.89	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$2.01	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$2.16	PO 25000131 REF CM 40228236300	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			(\$2.16)	PO 25000131 REF INV 3960473260	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$82.25	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$42.29	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$7.67	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			(\$9.20)	PO 25000131 REF INV 3960460130	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$51.56	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$78.05	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03030-0001-41-30-0000-615101-	
			\$43.62	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$41.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-04020-0001-41-30-0000-615101-	
			\$43.11	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$26.59	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$204.20	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
			\$11.33	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$119.71	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06030-0001-41-30-0000-615101-	
			\$42.91	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$165.79	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$146.56	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$22.19	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$34.84	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$73.10	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$49.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
			\$25.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20040-0001-44-30-0000-615101-	
			\$37.89	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$28.93	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$5.76	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$52.35	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$34.75	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$213.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$4.96	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$43.38	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$27.23	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$31.37	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25219-0001-44-30-0000-615101-	
			\$150.45	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
			\$134.46	PO 25001121 REF CM 40304726700	ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			(\$6.84)	PO 25001121 REF INV 3944886780	ADMIN-OFFICE SUPPLIES	0001-25471-0001-44-30-0000-615101-	
			\$185.33	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$17.59	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$27.89	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$27.79	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
			\$68.48	PO 25000673 REF CM 40072914800	ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$28.64	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			(\$38.49)	PO 25000673 REF INV 3936353730	ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$20.88	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$55.02	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$67.57	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$134.45	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$187.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	549214	01/07/2025	\$93.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$791.38	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$123.10	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$12.05	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$91.45	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$69.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$335.90	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$34.37	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$58.22	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$210.97	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$23.90	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$37.05	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$64.26	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$62.97	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$41.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$26.16	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$9.27	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$76.29	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$15.19	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$47.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
(\$148.19)	PO 25000454 REF INV 3970121110	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				
\$423.56	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$126.89	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$42.69	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$67.96	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$26.47	PO 25000085 REF CM403358657001	ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			(\$5.29)	PO 25000085 REF INV 4027168780	ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$249.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$44.18	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$38.48	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$15.78	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$31.78	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$112.24	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$6.69	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$184.92	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$10.92	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$280.60	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$14.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$56.12	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64020-0001-64-30-0000-615101-	
			\$61.17	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$94.07	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-	
			\$13.87	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$219.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$41.29	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$69.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1010-75040-0001-68-30-0000-615101-	
			\$42.98	OFFICE DEPOT SUPPLIES	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
			\$21.69	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$18.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$27.69	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$79.61	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$93.79	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$316.20	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$92.78	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$510.08	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$65.79	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
			\$51.11	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
			Total for Check #549214			\$8,604.55	
Total For Vendor ODP BUSINESS			\$8,604.55				
OFFEN PETROLEUM	549251	01/07/2025	\$629.60	EXHAUST FLUID WITH NOZZLE	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #549251			\$629.60		
	Total For Vendor OFFEN PETROLEUM			\$629.60			
PARTS TOWN LLC	549192	01/07/2025	\$10.28	ALLIANCE LAUNDRY SYSTEMS ELBOW	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #549192			\$10.28		
	Total For Vendor PARTS TOWN LLC			\$10.28			
	540342	01/07/2025	\$8,730.57	ANNUAL AUDIT OF FY24 IN FY25	OPER-AUDIT SERVICES	0001-10001-0001-41-30-0000-626409-	
			\$569.95	ANNUAL AUDIT OF FY24 IN FY25	OPER-AUDIT SERVICES	0001-64001-0001-64-30-0000-626409-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PATTILLO BROWN & HILL	549342		\$699.48	ANNUAL AUDIT OF FY24 IN FY25	OPER-AUDIT SERVICES	6050-61001-0053-64-30-0000-626409-	GT414D
		Total for Check #549342		\$10,000.00			
	Total For Vendor PATTILLO BROWN			\$10,000.00			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	549400	01/07/2025	\$38.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,299.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$97.47	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$204.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$203.85	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$38.40	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #549400		\$1,882.12				
Total For Vendor PERFORMANCE			\$1,882.12				
PERRY OFFICE PLUS	549230	01/07/2025	\$148.68	SNBC PRINTER RIBBON ERC-38	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
		Total for Check #549230		\$148.68			
	Total For Vendor PERRY OFFICE PLUS			\$148.68			
PETHEALTH SERVICES	549274	01/07/2025	\$9,550.00	PETPOINT DATA CONVERSION/ONBOA	ONE-TIME BUDGET NON-CAP	5990-83001-0001-64-30-0000-668704-	
		Total for Check #549274		\$9,550.00			
	Total For Vendor PETHEALTH SERVICES			\$9,550.00			
		01/07/2025	\$6,577.15	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,466.65	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,329.54	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$8,236.46	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,436.98	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	549174	01/07/2025	\$1,163.48	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,429.50	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$6,488.59	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$8,145.71	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$4,222.12	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #549174		\$56,496.18				
Total For Vendor PETROLEUM TRADERS			\$56,496.18				
PGAL INC	549299	01/07/2025	\$17,182.21	CC-PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$8,974.13	CC-MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
		Total for Check #549299		\$26,156.34			
	Total For Vendor PGAL INC			\$26,156.34			
PHELPS, AUSTIN	549384	01/07/2025	\$1,703.57	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #549384		\$1,703.57			
	Total For Vendor PHELPS, AUSTIN			\$1,703.57			
PLANO CITY OF (UTILITY DEPT)	549058	12/12/2024	\$230.09	900 E PARK BLVD 10/29-11/26/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			\$76.69	900 E PARK BLVD 10/29-11/26/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #549058		\$306.78			
	549059	12/12/2024	\$481.90	900 E PARK BLVD 1 10/29-11/26/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
			\$160.63	900 E PARK BLVD 1 10/29-11/26/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
	Total for Check #549059		\$642.53				
Total For Vendor PLANO CITY OF			\$949.31				
			\$4,496.46	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY	549327	01/07/2025	\$4,141.38	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$5,292.53	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-23001-0001-44-40-0000-809001-	BDG2301
			\$1,469.07	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-23001-0025-41-30-0000-668704-	
			\$4,112.39	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-23001-0025-41-30-0000-668704-	
			\$464.91	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
	Total for Check #549327		\$19,976.74				
Total For Vendor PLANO OFFICE SUPPLY			\$19,976.74				
PLANO POWER EQUIPMENT	549172	01/07/2025	\$115.98	UNIT #55937	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$3.40	UNIT #57378	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$144.78	UNIT #55937	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$1,108.00	UNIT #55067	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	Total for Check #549172		\$1,372.16				
Total For Vendor PLANO POWER			\$1,372.16				
POLLOCK INVESTMENTS	549164	01/07/2025	\$1,361.19	TISSUE DISPENSERS & ROLLTOWEL	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
		Total for Check #549164		\$1,361.19			
	Total For Vendor POLLOCK INVESTMENTS			\$1,361.19			
PONDMEDICS LLC	549364	01/07/2025	\$367.72	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
			\$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
	Total for Check #549364		\$1,748.86				
Total For Vendor PONDMEDICS LLC			\$1,748.86				
POSTMASTER MCKINNEY	549126	12/27/2024	\$400.00	POST OFFICE BOX FEE/RENEWAL	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #549126		\$400.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor POSTMASTER MCKINNEY		\$400.00				
POWERDMS	549255	01/07/2025	\$4,301.14	POWEROADY SUBSCRIPTION 10/18/24	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
		Total for Check #549255		\$4,301.14			
	Total For Vendor POWERDMS		\$4,301.14				
PRECISION DELTA CORP	549283	01/07/2025	\$735.00	RA223R2-Y-DS WINCHESTER 223 RE	ONE-TIME BUDGET NON-CAP	0001-64060-0001-64-30-0000-668704-	
		Total for Check #549283		\$735.00			
	Total For Vendor PRECISION DELTA CORP		\$735.00				
PREMIER TRUCK GROUP	549458	01/07/2025	\$257.87	UNI# 55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$7,538.86	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.48	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #549458		\$7,848.21		
	Total For Vendor PREMIER TRUCK GROUP		\$7,848.21				
PRESTIGE JANITORIAL SERVICES	549220	01/07/2025	\$1,188.00	CLEANING SERVICES	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
		Total for Check #549220		\$1,188.00			
	Total For Vendor PRESTIGE JANITORIAL		\$1,188.00				
PRINT RIGHT ENTERPRISES	549432	01/07/2025	\$125.00	BUSINESS CARDS FOR 401ST	OPER-PRINTED MATERIALS	0001-25401-0001-44-30-0000-626562-	
		Total for Check #549432		\$125.00			
	Total For Vendor PRINT RIGHT		\$125.00				
PROPATH SERVICES LLP	549361	01/07/2025	\$400.00	LAB SERVICES - IMMUNOHISTOCHEM	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$520.00	LAB SERVICES - IMMUNOHISTOCHEM	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$1,150.00	FY2024 IMMUNOHISTOCHEM	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			Total for Check #549361		\$2,070.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PROPATH SERVICES		\$2,070.00				
PRUITT, JAMES	549232	01/07/2025	\$315.75	12/9-20/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
			\$287.93	12/9-20/24 MILEAGE AND MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
	Total for Check #549232		\$603.68				
	Total For Vendor PRUITT, JAMES		\$603.68				
QC SUPPLY	549216	01/07/2025	\$1,178.85	DISINFECT POWDER	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
			Total for Check #549216		\$1,178.85		
	Total For Vendor QC SUPPLY		\$1,178.85				
QUEST DIAGNOSTICS	549329	01/07/2025	\$2,275.00	LAB SRVCS FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			Total for Check #549329		\$2,275.00		
	Total For Vendor QUEST DIAGNOSTICS		\$2,275.00				
QUESTCARE INTENSIVISTS PLLC	549463	01/07/2025	\$433.91	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$35.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$361.57	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #549463		\$1,014.31				
Total For Vendor QUESTCARE		\$1,014.31					
QUESTCARE PULMONARY IN-PATIENT SERVICES	549205	01/07/2025	\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$151.82	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			Total for Check #549205	\$455.47			
			Total For Vendor QUESTCARE	\$455.47			
QWA MCKINNEY LTD	549428	01/07/2025	\$32.00	CAR WASH SERVICES 11/11-26/24	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
			\$8.00	CAR WASH SERVICES	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT414B
			Total for Check #549428	\$40.00			
			Total For Vendor QWA MCKINNEY LTD	\$40.00			
R B EVERETT & COMPANY	549385	01/07/2025	(\$230.04)	INV#SI133461 PO#24000399	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$509.85	UNIT #55778	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #549385	\$279.81			
			Total For Vendor R B EVERETT	\$279.81			
RAMBUSCH, KARLY	25788	01/07/2025	\$588.38	SUB COURT REPORTER 12/16/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$588.38	SUB COURT REPORTER 12/17/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			Total for Check #25788	\$1,176.76			
			Total For Vendor RAMBUSCH, KARLY	\$1,176.76			
RDO EQUIPMENT CO	549163	01/07/2025	\$173.76	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$382.23	CM#P6468424 UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$382.23)	INV#P6461524 PO#25000100	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			Total for Check #549163	\$173.76			
			Total For Vendor RDO EQUIPMENT	\$173.76			
			\$450.50	SCRAM MONITORING FOR AMHC	OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G
			\$300.00	NOV 2024 SCRAM FOR VETERANS CO	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
			\$4,278.00	NOV 2024 SCRAM FOR VETERANS CO	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
RECOVERY MONITORING SOLUTIONS	549366	01/07/2025	\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$170.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$76.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$255.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$255.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$255.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$255.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$255.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$255.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$212.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$255.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$255.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$212.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$1,177.75	SPECIMEN COLLECTION/DRUG TEST	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT421C
			\$255.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
			\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
			\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
			\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
			\$68.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
			\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
			\$263.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
			\$255.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
			\$255.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
			\$255.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
			\$42.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
			\$255.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
			Total for Check #549366				
	549367	01/07/2025	\$38,154.50	OFFENDER SPECIMEN COLLECTION	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
		Total for Check #549367					
	Total For Vendor RECOVERY MONITORING		\$53,175.25				
			\$90.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00	MEDICAL SERVICES FOR HEALTH CARE	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
REHABILITATION CENTER	549476	01/07/2025	\$90.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #549476		\$900.00				
Total For Vendor REHABILITATION CENTER			\$900.00				
RELIANT ELEVATOR INSPECTIONS & CONSULTING	549228	01/07/2025	\$2,013.00	ANNUAL INSPECTIONS FOR 11 COURT	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
		Total for Check #549228		\$2,013.00			
	Total For Vendor RELIANT ELEVATOR			\$2,013.00			
RELIANT ENERGY	549117	12/20/2024	\$9.60	17127 COUNTY ROAD 668 11/7-12/	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #549117		\$9.60			
	Total For Vendor RELIANT ENERGY			\$9.60			
REPUBLIC SERVICES INC	549060	12/13/2024	\$478.66	3821 W FM 455 12/1-31/24	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #549060		\$478.66			
	Total For Vendor REPUBLIC SERVICES			\$478.66			
RIO GRANDE TRAVEL CENTERS	549276	01/07/2025	\$427.96	BLAKE WERNER TRSBI 10282024 10	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #549276		\$427.96			
	Total For Vendor RIO GRANDE TRAVEL			\$427.96			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RITE OF PASSAGE	549191	01/07/2025	\$7,475.00	RESIDENTIAL PLACEMENT FOR GIRL	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355E
		Total for Check #549191		\$7,475.00			
	Total For Vendor RITE OF PASSAGE		\$7,475.00				
RK HALL LLC	549168	01/07/2025	\$430.95	ROAD MATERIALS ASPHALTIC CONCR	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$421.60	ROAD MATERIALS ASPHALTIC CONCR	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$425.00	ROAD MATERIALS ASPHALTIC CONCR	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #549168		\$1,277.55				
Total For Vendor RK HALL LLC		\$1,277.55					
ROACH, JOHN R JR	25736	01/07/2025	\$28.04	MEAL FOR VETERANS	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
			\$157.82	SNACKS FOR VETERANS	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
			\$169.43	SNACKS FOR VETERANS	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
	Total for Check #25736		\$355.29				
Total For Vendor ROACH, JOHN R JR		\$355.29					
ROBINSON, LINNELL	25685	12/23/2024	\$128.64	MILES REIMBURSEMENT #11914	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #25685		\$128.64			
	Total For Vendor ROBINSON, LINNELL		\$128.64				
ROLLING PLAINS DETENTION CENTER	549207	01/07/2025	\$278,255.00	HOUSING & CARE OF CC INMATES	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
			\$465.14	TRANSPORT OF CC INMATES 11/1-3	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #549207		\$278,720.14			
	549208	01/07/2025	\$8,995.91	MEDICAL SRVCS/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #549208		\$8,995.91			
549209	01/07/2025	\$6,092.66	MEDICAL SRVCS/PRESCRIPTIONS	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #549209	\$6,092.66				
		Total For Vendor ROLLING PLAINS	\$293,808.71				
ROLLKALL TECHNOLOGIES	549262	01/07/2025	\$258.00	SECURITY SERVICES 12/12/24	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #549262	\$258.00				
	Total For Vendor ROLLKALL	\$258.00					
ROPER'S WRECKER SERVICE	549490	01/07/2025	\$400.00	TOWING SERVICES UNIT# 55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #549490	\$400.00				
	Total For Vendor ROPER'S WRECKER	\$400.00					
ROSE CONTRACTING	25815	01/07/2025	\$491,800.00	COUNTY ROAD 1109,1110,1111	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$142,171.00	COUNTY ROAD 878,879	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #25815	\$633,971.00				
	Total For Vendor ROSE CONTRACTING	\$633,971.00					
ROSS GANNAWAY PLLC	549226	01/07/2025	\$1,159.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGRGGL
		Total for Check #549226	\$1,159.00				
	Total For Vendor ROSS GANNAWAY	\$1,159.00					
RPM XCONSTRUCTION	549470	01/07/2025	\$1,468,741.91	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
			\$584,457.09	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI18OL002
			\$4,171,295.13	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002
			\$1,659,885.24	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	4024-75030-0013-68-40-0000-809280-	RI18OL002
			\$1,806,211.54	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
			\$718,746.53	CONSTRUCTION OF OUTERLOOP 3C	CAPITAL-ROAD CONSTRUCTION	4030-75030-0013-68-40-0000-809280-	RI18OL002
	Total for Check #549470	\$10,409,337.44					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor RPM XCONSTRUCTION		\$10,409,337.44					
RUCKEL, CHARLES	25829	01/07/2025	\$1,724.82	12/3-5/24 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP3VJ	
		Total for Check #25829		\$1,724.82				
	Total For Vendor RUCKEL, CHARLES		\$1,724.82					
SAFETY-KLEEN SYSTEMS INC	549401	01/07/2025	\$559.93	PARTS WASHER & OIL/ANTIFREEZE	UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-		
		Total for Check #549401		\$559.93				
	Total For Vendor SAFETY-KLEEN SYSTEMS		\$559.93					
SALERA, IRMA	25761	01/07/2025	\$574.71	12/30/24-1/3/25	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-		
			\$961.95	12/30/24-1/3/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F	
		Total for Check #25761		\$1,536.66				
				\$574.71		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
				\$961.95		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
		Total for Check #		\$1,536.66				
				\$574.71		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
				\$961.95		OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
		Total for Check #		\$1,536.66				
	Total For Vendor SALERA, IRMA			\$4,609.98				
	SANITATION SOLUTIONS INC	549145	01/03/2025	\$458.58	1269 N HWY 78 12/1/24	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			Total for Check #549145		\$458.58			
Total For Vendor SANITATION SOLUTIONS			\$458.58					
SERDAL CO INC	549239	01/07/2025	\$2,436,679.84	CC ADF PH 11 NEW MODULAR CUP	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPACPB	
			\$3,744,600.75	CC MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SEDALCO INC							
		Total for Check #549239	\$6,181,280.59				
		Total For Vendor SEDALCO INC	\$6,181,280.59				
	549073	12/16/2024	\$345.09	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
\$2,815.77			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001	
\$321.60			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
\$1,825.91			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
\$2,588.71			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
\$84.25			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
\$1,659.96			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
\$959.60			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
\$1,166.25			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001	
\$1,830.56			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001	
\$1,740.12			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
\$1,402.81			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
\$3,784.21			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC	
\$556.89			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
\$26.55			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
\$383.21			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
\$422.78			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
\$116,997.31			20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001	
\$57,641.33	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001			
\$15,307.48	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #549073	\$211,860.39				
SHELL ENERGY SOLUTIONS	549336	01/07/2025	\$329.14	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$313.86	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,659.37	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$2,565.52	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
			\$1,852.98	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$82.48	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
			\$1,550.72	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,043.91	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$833.49	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,278.83	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$2,096.48	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$563.99	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,488.22	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$3,415.92	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$13,715.76	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$60,060.42	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$104,410.96	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$26.52	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$382.98	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$299.32	20 BUILDING LOCATIONS	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #549336	\$197,970.87				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor SHELL ENERGY		\$409,831.26					
SHOEMAKER, SCOTT	25783	01/07/2025	\$1,081.08	12/30/24-1/3/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G	
		Total for Check #25783		\$1,081.08				
			\$1,081.08			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,081.08				
			\$1,081.08			OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,081.08				
Total For Vendor SHOEMAKER, SCOTT			\$3,243.24					
SILSBEE FORD INC	549464	01/07/2025	\$47,908.00	2024 FORD F150 POLICE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440	
			\$49,657.45	2024 FORD EXPLORER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4409	
			\$595.00	2024 FORD F150 SPOTLIGHT INSTA	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440	
			\$52,612.80	2024 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4415	
			\$56,529.65	2024 FORD F150 XLT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5009	
	Total for Check #549464		\$207,302.90					
Total For Vendor SILSBEE FORD INC			\$207,302.90					
SKINNER, JAMES	549415	01/07/2025	\$79.31	CCSO POLICY WITH F SMITH & V H	OPER-BUSINESS MEALS	0001-50001-0001-64-30-0000-626564-		
		Total for Check #549415		\$79.31				
	Total For Vendor SKINNER, JAMES			\$79.31				
SLATEN, DANIEL	25694	12/23/2024	\$68.34	MILES REIMBURSEMENT #11912	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B	
		Total for Check #25694		\$68.34				
	Total For Vendor SLATEN, DANIEL			\$68.34				
			\$472.00	NOVEMBER 2024 - VET COURT FUND	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
SMART START	549410	01/07/2025	\$2,204.94	MONITORING INDIGENT OFFENDERS	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
			\$818.99	MONITORING INDIGENT OFFENDERS	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
	Total for Check #549410		\$3,495.93				
	Total For Vendor SMART START		\$3,495.93				
SOLOMON, AMANDA	25821	01/07/2025	\$334.00	12/17/24 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #25821		\$334.00			
	Total For Vendor SOLOMON, AMANDA		\$334.00				
SOUTHERN TIRE MART LLC	549409	01/07/2025	\$1,023.00	TIRE DISPOSAL	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #549409		\$1,023.00			
	Total For Vendor SOUTHERN TIRE MART		\$1,023.00				
SOUTHWEST INTERNATIONAL TRUCKS	549261	01/07/2025	\$1,821.03	DRIVER SEAT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.40	BLACK TUBING	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$123.12	UNIT #55636	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.52	UNIT #55846	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.18	UNIT #55379	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$14.62	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$0.78	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9.03	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	\$206,005.80	2023 INTERNATIONAL HV607 TRUCK	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDI7514		
	Total for Check #549261		\$208,034.48				
Total For Vendor SOUTHWEST		\$208,034.48					
		01/07/2025	\$4,250.00	PSYCHOLOGICAL CONSULTING	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SPARTAN PSYCHOLOGICAL CONSULTING	549380	01/07/2025	\$5,500.00	PSYCHOLOGICAL EVALUATIONS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #549380		\$9,750.00			
	Total For Vendor SPARTAN			\$9,750.00			
STALKER RADAR	549397	01/07/2025	\$89.00	ANTENNA REAR MOUNTS FOR FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4425
			\$89.00	ANTENNA REAR MOUNTS FOR FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4426
			\$89.00	ANTENNA REAR MOUNTS FOR FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4427
			\$89.00	ANTENNA REAR MOUNTS FOR FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4429
			\$89.00	ANTENNA REAR MOUNTS FOR FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4430
			\$89.00	ANTENNA REAR MOUNTS FOR FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4435
			\$89.00	ANTENNA REAR MOUNTS FOR FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4438
			\$534.00	ANTENNA REAR MOUNTS FOR FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4440
			\$89.00	ANTENNA REAR MOUNTS FOR FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4441
			\$178.00	ANTENNA REAR MOUNTS FOR FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5003
			\$178.00	ANTENNA REAR MOUNTS FOR FORD	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5013
Total for Check #549397		\$1,602.00					
Total For Vendor STALKER RADAR			\$1,602.00				
STAR ASSET SECURITY LLC	549475	01/07/2025	\$77,489.68	SMOKE/HEAT DETECTOR REPLACEMENT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4002
		Total for Check #549475		\$77,489.68			
	Total For Vendor STAR ASSET SECURITY			\$77,489.68			
STAR LOCAL MEDIA	549247	01/07/2025	\$231.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
			\$445.50	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
	Total for Check #549247		\$676.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STAR LOCAL MEDIA		\$676.50				
STAR TRACTOR LTD	549204	01/07/2025	\$2,400.00	ROLLER RENTAL 11/11-12/8/24	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #549204		\$2,400.00			
	Total For Vendor STAR TRACTOR LTD		\$2,400.00				
STATE COMPROLLER	99298	12/13/2024	\$465.00	TX HOME VISITING PROGRAM FOR M	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	
		Total for Check #99298		\$465.00			
	99301	12/18/2024	\$426.74	SALES & USE TAX FOR M/E	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
			\$39.11	SALES & USE TAX FOR M/E	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
	Total for Check #99301		\$465.85				
	Total For Vendor STATE COMPROLLER		\$930.85				
STERICYCLE INC	549295	01/07/2025	\$1,852.17	WASTE PICKUP AND DISPOSAL FOR ME	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #549295		\$1,852.17			
	549297	01/07/2025	\$107.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
			Total for Check #549297		\$107.00		
	Total For Vendor STERICYCLE INC		\$1,959.17				
STEVE KAUFMAN	549509	01/07/2025	\$300.00	DEPOSIT REFUND EVENT #25-018	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #549509		\$300.00			
	Total For Vendor STEVE KAUFMAN		\$300.00				
STEWART, MARA	25705	12/23/2024	\$66.33	MILES REIMBURSEMENT #11915	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #25705		\$66.33			
	Total For Vendor STEWART, MARA		\$66.33				
	25708	12/23/2024	\$96.48	MILES REIMBURSEMENT #11916	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STEWART, MICHELLE							
			Total for Check #25708	\$96.48			
	Total For Vendor STEWART, MICHELLE		\$96.48				
SUNBELT RENTALS	549413	01/07/2025	\$72.00	POST SHORE JACKS	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMY01000
		Total for Check #549413	\$72.00				
	Total For Vendor SUNBELT RENTALS		\$72.00				
SYMBOLARTS	549306	01/07/2025	\$87.50	CONSTABLE BADGE	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
		Total for Check #549306	\$87.50				
	Total For Vendor SYMBOLARTS		\$87.50				
TAE4HA	549285	01/07/2025	\$110.00	2025 TAE-HYDP MEMBERSHIP DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-70001-0001-80-30-0000-615511-	
		Total for Check #549285	\$110.00				
	Total For Vendor TAE4HA		\$110.00				
TERRACON CONSULTANTS INC	549414	01/07/2025	\$990.50	MATERIAL INSPECTION SERVICES	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #549414	\$990.50				
	Total For Vendor TERRACON		\$990.50				
TEXAS COUNSELING AND EDUCATION	549194	01/07/2025	\$490.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
			\$3,500.00	SCORE INMATE COUNSELING	OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT415C
			\$2,225.50	NON-RESIDENTIAL TREATMENT (SOP	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #549194	\$6,215.50				
	Total For Vendor TEXAS COUNSELING		\$6,215.50				
TEXOMA FIRE EQUIPMENT INC	549167	01/07/2025	\$9,717.00	FIRE EXTINGUISHER INSPECTIONS	MAINT-FIRE EXTINGUISHER MAINT	0001-10001-0001-41-30-0000-637552-	
			\$2,334.00	FIRE EXTINGUISHER INSPECTIONS	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
	Total for Check #549167		\$12,051.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor TEXOMA FIRE		\$12,051.00					
TEXOMA NEUROLOGY ASSOCIATES	549353	01/07/2025	\$159.31	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$61.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			\$120.14	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
	Total for Check #549353		\$340.62					
Total For Vendor TEXOMA NEUROLOGY		\$340.62						
TEXOMA RETINA CENTER	549318	01/07/2025	\$155.30	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
			Total for Check #549318		\$155.30			
	Total For Vendor TEXOMA RETINA CENTER		\$155.30					
THOMAS, JULIAN	25782	01/07/2025	\$1,389.96	12/30/24-1/3/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q	
			Total for Check #25782		\$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						
THOMPSON, JACOB	25686	12/23/2024	\$30.15	MILES REIMBURSEMENT #11924	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
			Total for Check #25686		\$30.15			
	Total For Vendor THOMPSON, JACOB		\$30.15					
THOMSON REUTERS	549170	01/07/2025	\$244.00	OCONNORS TX FAMILY CODE PLUS	OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-		
			\$244.00	OCONNORS TX CPRC PLUS FULL SET	OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-		
			\$6,683.00	PRINT MATERIALS	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS			\$5,167.42	ONLINE ACCESS TO LEGAL DATABAS	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #549170		\$12,338.42				
	Total For Vendor THOMSON REUTERS		\$12,338.42				
TIMEKEEPING SYSTEMS INC	549448	01/07/2025	\$34,085.65	POLICE EQUIPMENT/SUPPLIES	CAPITAL-LAW ENFORCEMENT EQUIP	0001-64020-0001-64-40-0000-809013-	BDG6402
	Total for Check #549448		\$34,085.65				
	Total For Vendor TIMEKEEPING SYSTEMS		\$34,085.65				
TITAN AUTO GLASS	549231	01/07/2025	\$594.00	WINDSHIELD TINT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$369.48	WINDSHIELD TINT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #549231		\$963.48			
	Total For Vendor TITAN AUTO GLASS		\$963.48				
TK ELEVATOR	549339	01/07/2025	\$603.20	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$603.20	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002
			\$445.00	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			\$603.20	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03001
			\$104.00	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$445.00	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB11001
			\$582.40	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB17001
			\$5,719.98	MONTHLY ELEVATOR/ESCALATOR	MAINT-ELEVATOR MAINT CONTRACT	0001-40010-0009-56-30-0000-637308-	FMB21001
			Total for Check #549339		\$22,363.74		
Total For Vendor TK ELEVATOR			\$22,363.74				
TRAC9 INFORMATICS	549263	01/07/2025	\$3,150.00	NOVEMBER 2024	ADMIN-DUES & SUBSCRIPTIONS	2101-25296-9208-44-30-0000-615510-	GT412D
		Total for Check #549263		\$3,150.00			
	Total For Vendor TRAC9 INFORMATICS			\$3,150.00			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	549446	01/07/2025	\$75.00	ACCT 6034161 11/1-30/24	ADMIN-DUES & SUBSCRIPTIONS	0001-24030-0001-44-30-0000-615510-	
			\$75.00	ACCT 872258 10/1-31/24	OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
			\$75.00	ACCT 872258 11/1-30/24	OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
			\$75.00	ACCT 1043572 11/1-30/24	ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
			Total for Check #549446		\$300.00		
Total For Vendor TRANSUNION RISK			\$300.00				
TRINITY SERVICES GROUP	549246	01/07/2025	\$64,458.02	INMATE MEALS 11/15-21/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$63,965.34	INMATE MEALS 11/22-28/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$1,143.80	FOAM TRAYS WHEN DISHWASHER	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$1,489.60	FOAM TRAYS WHEN DISHWASHER	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$2,248.56	STAFF MEALS 11/22-28/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$2,454.68	STAFF MEALS 12/6-12/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$2,332.88	STAFF MEALS 11/29-12/5/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$5,506.33	JUVENILE MEALS 11/15-21/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$5,047.12	JUVENILE MEALS11/22-28/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	Total for Check #549246		\$148,646.33				
	Total For Vendor TRINITY SERVICES		\$148,646.33				
TRISTAR CLAIMS MANAGEMENT SERVICES	99300	12/18/2024	\$10,318.57	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99300		\$10,318.57			
	549229	01/07/2025	\$14,620.50	WORKERS COMP & LIABILITY CLAIM	ADMIN-INSURANCE ADMIN FEES	5502-03020-0035-41-30-0000-615960-	
		Total for Check #549229		\$14,620.50			
	Total For Vendor TRISTAR CLAIMS		\$24,939.07				
TROY GROUP INC	549233	01/07/2025	\$357.00	1 YR NEXT DAY SERVICE AFTER WA	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #549233		\$357.00			
	Total For Vendor TROY GROUP INC		\$357.00				
TRUE 2 LIFE COUNSELING SERVICES	25759	01/07/2025	\$500.00	VALOR CLINICAL SERVICES	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
			\$300.00	VALOR CLINICAL SERVICES	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
			\$300.00	VALOR CLINICAL SERVICES	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
			\$650.00	VALOR CLINICAL SERVICES	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
	Total for Check #25759		\$1,750.00				
Total For Vendor TRUE 2 LIFE		\$1,750.00					
TX ASSN OF COUNTIES RISK MANAGEMENT POOL	549452	01/07/2025	\$1,030,224.00	PROPERTY INS 10/1/24-10/1/25	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #549452		\$1,030,224.00			
	Total For Vendor TX ASSN OF COUNTIES		\$1,030,224.00				
		01/07/2025	\$150.00	2025 CDCAT ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$55.00	2025 CDCAT ANNUAL MEMBERSHIP	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF COUNTIES	549287	01/07/2025	\$45.00	JPCA MEMBER DUES FOR ALEX COBO	ADMIN-DUES & SUBSCRIPTIONS	0001-24020-0001-44-30-0000-615510-	
			\$45.00	JPCA MEMBER DUES FOR KRISTI MC	ADMIN-DUES & SUBSCR LOBBYING	0001-24020-0001-44-30-0000-615511-	
	Total for Check #549287		\$295.00				
	Total For Vendor TX ASSOC OF COUNTIES		\$295.00				
TX COMMISSION LAW ENFORCEMENT	549417	01/07/2025	\$35.00	INSTRUCTOR PROFICIENCY CERTIFI	TRN/TVL-IN-HOUSE TRAINING	0001-50001-0001-64-20-0000-604920-	
		Total for Check #549417		\$35.00			
	Total For Vendor TX COMMISSION LAW		\$35.00				
TX COURT REPORTERS ASSOCIATION	549190	01/07/2025	\$165.00	MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
			\$165.00	MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-25380-0001-44-30-0000-615510-	
	Total for Check #549190		\$330.00				
	Total For Vendor TX COURT REPORTERS		\$330.00				
TX DEPT OF CRIMINAL JUSTICE	99317	12/27/2024	\$864.52	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375E
			\$5,302.32	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT421A
	Total for Check #99317		\$6,166.84				
	Total For Vendor TX DEPT OF CRIMINAL		\$6,166.84				
TX DEPT OF LICENSING & REGULATION	549382	01/07/2025	\$20.00	ELEVATOR AND ESCALATOR FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00	ELEVATOR AND ESCALATOR FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00	ELEVATOR AND ESCALATOR FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00	ELEVATOR AND ESCALATOR FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00	ELEVATOR AND ESCALATOR FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00	ELEVATOR AND ESCALATOR FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00	ELEVATOR AND ESCALATOR FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$20.00	ELEVATOR AND ESCALATOR FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00	ELEVATOR AND ESCALATOR FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00	ELEVATOR AND ESCALATOR FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			\$20.00	ELEVATOR AND ESCALATOR FEE	MAINT-ELEVATOR ST INSPECTION	0001-40010-0009-56-30-0000-637444-	FMB21001
			Total for Check #549382		\$220.00		
Total For Vendor TX DEPT OF LICENSING			\$220.00				
TX EXCAVATION SAFETY SYSTEMS INC	549369	01/07/2025	\$1,151.15	MESSAGE FEES FOR NOVEMBER 2024	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,114.35	MESSAGE FEES FOR DECEMBER 2024	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #549369		\$2,265.50			
Total For Vendor TX EXCAVATION SAFETY			\$2,265.50				
TX HEALTH HOSPITAL FRISCO	549197	01/07/2025	\$6,226.51	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549197		\$6,226.51			
		Total For Vendor TX HEALTH HOSPITAL			\$6,226.51		
TX HEALTH PRESBYTERIAN HOSPITAL DENTON	549379	01/07/2025	\$6,416.62	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549379		\$6,416.62			
		Total For Vendor TX HEALTH			\$6,416.62		
			\$15.40	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$14.50	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.73	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.73	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.73	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.73	MEDICAL SERVICES FOR HEALTH CARE	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
TX ONCOLOGY PA	549319	01/07/2025	\$55.73	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.73	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15.93	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.03	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$28.62	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$55.13	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15.93	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15.40	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$11,250.25	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.03	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$163.32	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$47.68	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$50.52	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$18.33	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$15.93	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.03	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$114.80	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$45.48	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$21.03	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #549319			\$12,333.40	
Total For Vendor TX ONCOLOGY PA			\$12,333.40				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
TYLER TECHNOLOGIES INC	549354	01/07/2025	\$2,340.00	TYLER ODYSSEY PCI SERVICE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$6,911.48	TYLER ODYSSEY INTEGRATIONS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$2,133.02	TYLER ODYSSEY BRAZOS CRASH SYS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$47,572.34	TYLER ODYSSEY CIVILSERVICE SUP	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$10,925.00	TYLER SUPERVISION ADULT SUBS 1	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$10,925.00	TYLER SUPERVISION ADULT SUBS 1	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$10,925.00	TYLER SUPERVISION ADULT SUBS 1	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
	Total for Check #549354			\$91,731.84				
	549472	01/07/2025	\$8,770.87	OCTOBER 2024 CERTIFIED PAYMENT	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-		
			\$8,458.35	NOVEMBER 2024 CERTIFIED PAYMEN	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-		
			\$592,197.90	TYLER MUNIS SAAS AGREEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$15.66	PRORATED YEAR 1 TYLER BRAZOS T	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			\$5.25	BRAZOS TICKET WRITER ANNUAL SA	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
	Total for Check #549472			\$609,448.03				
Total For Vendor TYLER TECHNOLOGIES			\$701,179.87					
UBER TECHNOLOGIES INC	25773	01/07/2025	\$230.61	12/1-31/24	MISC-MISCELLANEOUS	2580-25219-9190-44-30-0000-658701-	GT375G	
		Total for Check #25773		\$230.61				
	Total For Vendor UBER TECHNOLOGIES			\$230.61				
ULINE INC	549308	01/07/2025	\$65.05	PAW PRINT T-SHIRT BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
		Total for Check #549308		\$65.05				
	Total For Vendor ULINE INC			\$65.05				
			\$337.65	UNIT #55707	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED AG & TURF	549162	01/07/2025	\$106.26	UNIT #55830	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$418.35	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$2,316.48	UNIT #57115	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$160.54	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #549162		\$3,339.28				
Total For Vendor UNITED AG & TURF			\$3,339.28				
UNITED FUGITIVE APPREHENSION & TRANSPORT	549259	01/07/2025	\$825.00	TRANSPORT FOR VALOR PARTICIPAN	OPER-INDIGENT AID	2580-25296-9167-44-30-0000-626551-	GT265P
		Total for Check #549259		\$825.00			
	Total For Vendor UNITED FUGITIVE			\$825.00			
	99294	12/13/2024	\$213,792.30	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99294		\$213,792.30			
	99295	12/13/2024	\$8,358.77	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99295		\$8,358.77			
	99296	12/13/2024	\$1,394.29	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99296		\$1,394.29			
	99304	12/20/2024	\$739,216.25	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99304		\$739,216.25			
	99305	12/20/2024	\$14,033.89	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99305		\$14,033.89			
	99306	12/20/2024	\$749.30	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99306		\$749.30			
	00310	12/27/2024	\$254,448.93	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED HEALTHCARE			Total for Check #99319	\$254,448.93			
	99320	12/27/2024		\$5,789.04	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-
		Total for Check #99320		\$5,789.04			
	99321	12/27/2024		\$3,914.65	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
		Total for Check #99321		\$3,914.65			
	549052	12/12/2024		\$905.65	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		Total for Check #549052		\$905.65			
	549053	12/12/2024		\$1,679.40	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		Total for Check #549053		\$1,679.40			
	549054	12/12/2024		\$2,588.85	COBRA	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		Total for Check #549054		\$2,588.85			
	549055	12/12/2024		\$34,346.46	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		Total for Check #549055		\$34,346.46			
	549056	12/12/2024		\$640,569.14	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-
		Total for Check #549056		\$640,569.14			
Total For Vendor UNITED HEALTHCARE			\$1,921,786.92				
UNITED PARCEL SERVICE	549072	12/16/2024		\$32.90	SHIPPING FOR WEEK ENDING 11/23	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$32.90	SHIPPING FOR WEEK ENDING 11/30	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$32.90	SHIPPING FOR WEEK ENDING 12/07	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
		Total for Check #549072		\$98.70			
	549141	12/27/2024		\$32.90	SHIPPING FOR WEEK ENDING 12/14	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
				\$32.90	SHIPPING FOR WEEK ENDING 12/21	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #549141		\$65.80			
	549146	01/03/2025	\$36.00	SHIPPING FOR WEEK ENDING 12/28	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #549146		\$36.00			
	Total For Vendor UNITED PARCEL SERVICE			\$200.50			
UNUM LIFE INSURANCE COMPANY OF AMERICA	549049	12/12/2024	\$22,733.70	EE & ER	ADMIN-LONG-TERM CARE	5505-03001-0036-88-30-0000-615924-	
			\$679.40	EE & ER	ADMIN-LONG-TERM CARE	5602-03001-0033-88-30-0000-615924-	
		Total for Check #549049		\$23,413.10			
	Total For Vendor UNUM LIFE INSURANCE			\$23,413.10			
UROLOGY CLINICS OF NORTH TEXAS	549378	01/07/2025	\$133.12	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$228.17	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549378		\$361.29			
	Total For Vendor UROLOGY CLINICS			\$361.29			
US ANESTHESIA PARTNERS OF TEXAS	549459	01/07/2025	\$208.15	MEDICAL SERVICES FOR HEALTH CARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549459		\$208.15			
	Total For Vendor US ANESTHESIA			\$208.15			
USI SOUTHWEST INC	549182	01/07/2025	\$1,333.00	POLICY #5104838 01/01/25-12/31	ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT414D
		Total for Check #549182		\$1,333.00			
	Total For Vendor USI SOUTHWEST INC			\$1,333.00			
VARIVERGE LLC	549491	01/07/2025	\$2,130.57	POSTAGE FOR 2024 TAX STATEMENT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
			\$29,316.41	POSTAGE FOR 2024 TAX STATEMENT	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #549491		\$31,446.98			
	549492	01/07/2025	\$105,295.07	ORIGINAL OCTOBER 2024 TAX STAT	OPER-TAX ROLL PREPARATION	0001-31001-0001-48-30-0000-626407-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #549492	\$105,295.07				
		Total For Vendor VARIVERGE LLC	\$136,742.05				
V CLOUD TECH INC	549181	01/07/2025	\$44,642.31	KNOWBE4 SECURITY AWARENESS TRN	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #549181	\$44,642.31				
		Total For Vendor V CLOUD TECH INC	\$44,642.31				
VERIZON CONNECT FLEET USA	549429	01/07/2025	\$3,543.65	VEHICLE TRACKING SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #549429	\$3,543.65				
		Total For Vendor VERIZON CONNECT	\$3,543.65				
VERONA SPECIAL UTILITY DISTRICT	549069	12/16/2024	\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #549069	\$175.50				
	549215	01/07/2025	\$175.50	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #549215	\$175.50				
		Total For Vendor VERONA SPECIAL	\$351.00				
VICTORY SUPPLY	549451	01/07/2025	\$1,570.00	LAUNDRY LOOP/BELT	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$425.00	SPIT SOCK HOOD	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$89.64	EVA SLIDES, ORANGE, SIZE SMALL	OPER-DETENTION SUPPLIES	2580-64001-9201-64-30-0000-626104-	GT430C
		Total for Check #549451	\$2,084.64				
	Total For Vendor VICTORY SUPPLY	\$2,084.64					
VULCAN INC	549411	01/07/2025	\$1,862.07	TRANSPARENT ELECTROCUT FULM,VI	OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
		Total for Check #549411	\$1,862.07				
		Total For Vendor VULCAN INC	\$1,862.07				
	549157	01/03/2025	\$171.49	2300 BLOOMDALE RD 1/1/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WASTE CONNECTIONS			\$171.49				
		Total for Check #549157					
	549158	01/03/2025	\$86.22	2010 REDBUD BLVD #102 1/1-31/2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #549158	\$86.22				
Total For Vendor WASTE CONNECTIONS			\$257.71				
WEATHERALL FAMILY FUNERAL SERVICE	549333	01/07/2025	\$12,083.90	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #549333	\$12,083.90				
	Total For Vendor WEATHERALL FAMILY			\$12,083.90			
WESTERN DETENTION PRODUCTS	549310	01/07/2025	\$348.50	963213 SSCO MOGUL KEY M CUT TO	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #549310	\$348.50				
	Total For Vendor WESTERN DETENTION			\$348.50			
WEX BANK	549435	01/07/2025	\$7,145.32	FUEL PURCHASES	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #549435	\$7,145.32				
	Total For Vendor WEX BANK			\$7,145.32			
WHELESS, RAYMOND	25797	01/07/2025	\$6,660.00	12/2-13/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #25797	\$6,660.00				
	Total For Vendor WHELESS, RAYMOND			\$6,660.00			
WILSON, DANNY K	25803	01/07/2025	\$386.80	12/6/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
			\$773.60	12/20/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL02V
		Total for Check #25803	\$1,160.40				
	Total For Vendor WILSON, DANNY K			\$1,160.40			
	25786	01/07/2025	\$1,724.15	12/30/24-1/3/25	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
				Total for Check #25786	\$1,724.15		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WOODY, PETRINA			\$1,724.15		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
	Total for Check #		\$1,724.15				
			\$1,724.15		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
	Total for Check #		\$1,724.15				
	Total For Vendor WOODY, PETRINA			\$5,172.45			
ZAPATA, OMAIRA	549243	01/07/2025	\$3,087.35	EDUCATIONAL TUITION	NTF-COLLEGE EDUCATION REIMB	0001-64001-0001-64-10-0000-524216-	
		Total for Check #549243		\$3,087.35			
	Total For Vendor ZAPATA, OMAIRA			\$3,087.35			
GRAND TOTAL			\$30,173,096.55			NUMBER OF CHECKS - 479 NUMBER OF TRANSACTIONS - 1826	