

2025

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 27, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 21, 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: \$9,539,544.37



Disbursements For 1/27/25 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES INC	549696	01/21/2025	\$1,858.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-	
			\$929.00	FI-8170 COL SHTFEDSCAN 70PPM U	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	Total for Check #549696		\$2,787.00				
	Total For Vendor 1ST RUN COMPUTER			\$2,787.00			
A-1 LITTLE JOHN	549664	01/21/2025	\$120.50	RENTAL FEE 12/31/24-1/27/25	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	RENTAL FEE 12/31/24-1/27/25	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50	RENTAL FEE 12/31/24-1/27/25	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #549664		\$361.50				
Total For Vendor A-1 LITTLE JOHN			\$361.50				
AAA SEPTIC TANK SERVICE	549677	01/21/2025	\$300.00	SEPTIC SERVICE CONTRACT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
			Total for Check #549677		\$300.00		
	Total For Vendor AAA SEPTIC TANK			\$300.00			
ABLE AUTO & TRUCK PARTS	549576	01/21/2025	\$68.00	UNIT #55696	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$325.43	UNIT #55221	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #549576		\$393.43				
	Total For Vendor ABLE AUTO & TRUCK			\$393.43			
ACME SUPPLY CO LTD	549690	01/21/2025	\$1,320.00	INMATE SHIRTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$1,800.00	INMATE PANTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$1,650.00	INMATE SHIRTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
	Total for Check #549690		\$4,770.00				
	Total For Vendor ACME SUPPLY CO LTD			\$4,770.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS INC	549704	01/21/2025	\$115.02	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$11.79	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$11.49	MISC HVAC GASES AND SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$23.43	CYLINDER RENTALS 12/1-31/24	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #549704			\$161.73			
Total For Vendor AIRGAS INC			\$161.73				
ALFORD INSURANCE AGENCY	549577	01/21/2025	\$23.58	FED EX MAILING FOR NOTARY	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #549577			\$23.58		
	Total For Vendor ALFORD INSURANCE			\$23.58			
ALLMARK IMPRESSIONS	549701	01/21/2025	\$124.32	PRE-INKED STAMP	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
			\$134.00	PRE-INKED STAMP	ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$21.38	PRE INKED STAMP-C WARE	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$21.51	TRODAT SELF INKING STAMP	ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
	Total for Check #549701			\$301.21			
Total For Vendor ALLMARK			\$301.21				
			\$547.17	GOLD TEXTILES 24 BULK PACK TWI	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			(\$153.68)	PO 25000920 INV 1PWV-Y16C-33HD	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$37.06	ASIN B000BO6RIE 3M FACE SHIELD	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$35.47	LEVEL 5 CUT RESISTANT KNIT WRI	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$232.00	MOBILE PRINTER THERMAL PAPER	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$29.49	LOCK SCREW LAPEL MIC THUM LOCK	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$262.00	APPLE PENCIL AND OTTERBOX CASE	ONE-TIME BUDGET NON-CAP	1053-25000-0009-44-30-0000-668704-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AMAZON	549735	01/21/2025	\$1,084.52	NEW JAIL POD-CAMERA & EQUIPMEN	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
			(\$174.78)	PO# 25001259 INV# 1T69-X633-DC	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
			\$14.69	SNELLEN TRANSLUCENT DISTANCE V	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
			(\$54.86)	PO# 25001354 INV# 1T11-TY1T-L1	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$49.98	MEDICATION CARRY CASE	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$54.86	CM#1KNJ-177K-QNYQ PO#25001354	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$49.71	OXBOW ANIMAL BEDDING	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$790.40	CAT/DOG FOOD	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$169.30	STUDY GUIDES FOR INHOUSE TRAIN	TRN/TVL-IN-HOUSE TRAINING	6050-61001-0053-64-20-0000-604920-	GT414E
			Total for Check #549735			\$2,973.33	
Total For Vendor AMAZON			\$2,973.33				
AMERICAN FIRE PROTECTION GROUP INC	549592	01/21/2025	\$150.00	FIRE SPRINKLER SYSTEM BACKFLOW	MAINT-EQUIPMENT INSPECTION	0001-40010-0009-56-30-0000-637440-	FMB21001
			\$450.00	FIRE SPRINKLER SYSTEM INSPECTI	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB17001
			\$965.00	FIRE SPRINKLER SYSTEM MAINTENA	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$2,786.28	SPRINKLER SYSTEM MAINTENANCE A	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			Total for Check #549592			\$4,351.28	
Total For Vendor AMERICAN FIRE			\$4,351.28				
AMERICAN NATIONAL BANK	549603	01/21/2025	\$7,836.59	CHECKS AND DEPOSIT SLIPS	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #549603			\$7,836.59		
	Total For Vendor AMERICAN NATIONAL			\$7,836.59			
AMUNDSON PLUMBING	549615	01/21/2025	\$594.80	EMERGENCY PLUMBING SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #549615			\$594.80		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AMUNDSON		\$594.80				
ARMSTRONG FORENSIC LABORATORY INC	549710	01/21/2025	\$12,305.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277F
		Total for Check #549710		\$12,305.00			
	Total For Vendor ARMSTRONG		\$12,305.00				
ASSOCIATED TIME ON DEMAND	549617	01/21/2025	\$207.50	TIME/DATE STAMP REPAIRS FOR CO	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #549617		\$207.50			
	Total For Vendor ASSOCIATED TIME ON		\$207.50				
AT&T MOBILITY	549554	01/16/2025	\$4,682.00	BES07995252 11/2-12/1/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			\$3,756.37	BES07995252 11/2-12/1/24	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
			\$93.00	BES07995252 11/2-12/1/24	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$33.00	BES07995252 11/2-12/1/24	UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
			\$41.87	BES07995252 11/2-12/1/24	UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
			\$30.00	BES07995252 11/2-12/1/24	UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375H
			\$30.00	BES07995252 11/2-12/1/24	UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
	Total for Check #549554		\$8,666.24				
Total For Vendor AT&T MOBILITY		\$8,666.24					
AT&T TEXAS	549560	01/16/2025	\$173.97	2300 BLOOMDALE RD 12/25-1/24/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549560		\$173.97			
	Total For Vendor AT&T TEXAS		\$173.97				
ATMOS ENERGY	549550	01/16/2025	\$154.17	1025 STATE HIGHWAY 78 12/6/24	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006
		Total for Check #549550		\$154.17			
	549551	01/16/2025	\$111.68	8585 JOHN WESLEY DR 12/6/24-1/	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #549551		\$111.68			
	Total For Vendor ATMOS ENERGY			\$265.85			
AUSTIN ASPHALT	549666	01/21/2025	\$427.89	ROAD MATERIALS, ASPHALTIC CONC	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #549666		\$427.89			
	Total For Vendor AUSTIN ASPHALT			\$427.89			
AUTOZONE PARTS	549624	01/21/2025	\$134.99	CM#04221072313 UNIT #55696	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$134.99)	INV#04221072135 PO#25000130	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$38.78	UNIT #55340	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$173.77	UNIT #55340	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$950.36	GEN #150	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$77.56	UNIT #55396	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$39.99)	INV#04221060033 PO#25000132	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$46.00)	INV#04221062265 PO#25000132	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$46.00)	INV#04221060640 PO#25000132	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$99.99	UNIT #59643	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$34.99	UNIT #59171	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$34.99	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$188.98	UNIT #55381	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$291.58	UNIT #55788	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$191.99	UNIT #55713	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
\$46.92	DEICER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				
\$78.06	UNIT #54948	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$99.99	UNIT #55904	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$189.99	UNIT #59201	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #549624		\$2,365.96			
	Total For Vendor AUTOZONE PARTS		\$2,365.96				
AVERHEALTH	549586	01/21/2025	\$984.50	URINALYSIS TESTING-DECEMBER 20	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$3,436.10	URINALYSIS TESTING-DECEMBER 20	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
		Total for Check #549586		\$4,420.60			
	Total For Vendor AVERHEALTH		\$4,420.60				
B & H FOTO & ELECTRONICS	549716	01/21/2025	\$357.31	FARGO HDP FILM	MISC-MISCELLANEOUS	0001-10001-0001-41-30-0000-658701-	
		Total for Check #549716		\$357.31			
	Total For Vendor B & H FOTO		\$357.31				
BAKER DISTRIBUTING COMPANY	549672	01/21/2025	\$1,522.80	HVAC PARTS & SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
			\$64.08	APT13810 1-3/8X1 BLK TUBE INS	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB15001
			\$1,183.01	COMPRESSOR, CABLE-MOLDED PLUG	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15002
			\$579.61	HONMN7234A2008 MN7234A2008 ACT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB15001
	Total for Check #549672		\$3,349.50				
Total For Vendor BAKER DISTRIBUTING		\$3,349.50					
BAUER, TERRI	25871	01/16/2025	\$15,730.00	SEX OFFENDER TREATMENT COUNSEL	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #25871		\$15,730.00			
	Total For Vendor BAUER, TERRI		\$15,730.00				
	25913	01/21/2025	\$1,162.16	1/12-17/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #25913		\$1,162.16			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BENOIT, LYNDELL			\$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #	\$1,162.16				
	Total For Vendor BENOIT, LYNDELL			\$2,324.32			
BLAGG TIRE WHOLESale	549634	01/21/2025	\$579.60	TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$909.12	TIRES	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #549634	\$1,488.72				
	Total For Vendor BLAGG TIRE			\$1,488.72			
BLUE RASTER LLC	549588	01/21/2025	\$8,927.19	LABOR THROUGH NOVEMBER 2024 AR	OPER-CONSULTANTS	0001-06050-0001-64-30-0000-626401-	
			Total for Check #549588	\$8,927.19			
	Total For Vendor BLUE RASTER LLC			\$8,927.19			
BOB BARKER CO	549567	01/21/2025	\$438.56	BOOTS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #549567	\$438.56			
	Total For Vendor BOB BARKER CO			\$438.56			
BRASK ENTERPRISES	549581	01/21/2025	\$761.00	COMPACTOR RENTAL	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
			Total for Check #549581	\$761.00			
	Total For Vendor BRASK ENTERPRISES			\$761.00			
BROWNFIELD, WILLIAM	25919	01/21/2025	\$1,334.89	1/12-17/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
			Total for Check #25919	\$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, W			\$2,669.78				
	549580	01/21/2025	\$3,339.25	GPS/ELECTRONIC MONITORING SERV	OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BUDDI US LLC			Total for Check #549580	\$3,339.25			
	Total For Vendor BUDDI US LLC			\$3,339.25			
C SPECIALTIES INC	549715	01/21/2025		\$536.00	PET CARRIER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
		Total for Check #549715		\$536.00			
	Total For Vendor C SPECIALTIES INC			\$536.00			
CANTU ENTERPRISES	549613	01/21/2025		\$10.00	WEEKLY PEST CONTROL SERVICE	MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-
		Total for Check #549613		\$10.00			
	Total For Vendor CANTU ENTERPRISES			\$10.00			
CARDINAL HEALTH INC	549670	01/21/2025		\$483.23	BD VERITOR SARS-COV2 & FLU A+B	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-
		Total for Check #549670		\$483.23			
	Total For Vendor CARDINAL HEALTH			\$483.23			
CARDS DALLAS INC	549534	01/16/2025		\$30.01	17127 COUNTY ROAD 668 JANUARY	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-
		Total for Check #549534		\$30.01			
	Total For Vendor CARDS DALLAS INC			\$30.01			
CARENOW	549606	01/21/2025		\$146.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-
		Total for Check #549606		\$146.00			
	Total For Vendor CARENOW			\$146.00			
CAVENDER'S BOOT CITY	549720	01/21/2025		\$199.96	COLLIN COUNTY FACILITIES JEANS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-
				\$249.95	JEANS FOR PUBLIC WORKS EMPLOYEE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$96.98	JEANS FOR PUBLIC WORKS EMPLOYEE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$159.95	JEANS FOR PUBLIC WORKS EMPLOYEE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$260.75	JEANS FOR PUBLIC WORKS EMPLOYEE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$99.95	JEANS FOR PUBLIC WORKS EMPLOYEE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$177.95	JEANS FOR PUBLIC WORKS EMPLOYEE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #549720		\$1,245.49			
	Total For Vendor CAVENDER'S BOOT			\$1,245.49			
CDW-G	549656	01/21/2025	\$109.76	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-	
			\$54.88	ADOBE ACROBAT PRO ENT TERM LIC	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #549656		\$164.64			
	Total For Vendor CDW-G			\$164.64			
CHRISTMAN COMPANY	549632	01/21/2025	\$824,062.30	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
			\$824,062.31	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
			\$824,062.31	CC MEDICAL CAMPUS	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
		Total for Check #549632		\$2,472,186.92			
	Total For Vendor CHRISTMAN CO			\$2,472,186.92			
CINTAS CORPORATION	549604	01/21/2025	\$138.67	ANIMAL SHELTER FIRST AID SUPPL	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #549604		\$138.67			
	549605	01/21/2025	\$116.90	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$111.43	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-	
			\$26.03	UNIFORMS AND MATS FOR MYERS PA	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$219.24	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$255.10	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
			\$129.67	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-	
			\$522.67	UNIFORMS-FARMERSVILLE LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$121.66	UNIFORMS-FARMERSVILLE LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #549605			\$1,655.05			
Total For Vendor CINTAS CORP			\$1,793.72				
CITIBANK	549700	01/21/2025	\$86,528.93	JANUARY STATEMENT 2025 DECEMBER	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #549700			\$86,528.93		
	Total For Vendor CITIBANK			\$86,528.93			
CLINICAL PATHOLOGY LABORATORIES	549663	01/21/2025	\$6,845.95	LAB SERVICES - WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$1,221.70	LAB SERVICES - WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
			\$345.25	LAB SERVICES FOR EMPLOYEE HEAL	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			\$11,388.75	LAB SERVICES FOR EMPLOYEE HEAL	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
	Total for Check #549663			\$19,801.65			
Total For Vendor CLINICAL PATHOLOGY			\$19,801.65				
COLLIN COUNTY COMMUNITY COLLEGE	549657	01/21/2025	\$50,000.00	SCHOLARSHIPS FOR PAID & VOLUNT	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #549657			\$50,000.00		
	Total For Vendor COLLIN COUNTY			\$50,000.00			
COLLIN COUNTY CSCD	549658	01/21/2025	\$350.00	DECEMBER 2024 UAS	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403G
		Total for Check #549658			\$350.00		
	Total For Vendor COLLIN COUNTY CSCD			\$350.00			
	549727	01/21/2025	\$540.00	MONTHLY 1/8 HORIZONTAL AD IN C	OPER-ADVERTISING	0001-78001-0001-76-30-0000-626561-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COMMUNITY IMPACT NEWSPAPER							
			Total for Check #549727	\$540.00			
	Total For Vendor COMMUNITY IMPACT		\$540.00				
COMPLETE SUPPLY INC	549584	01/21/2025		\$891.65	SCOTT KCC67805 JUMBO ROLL TISS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-
				\$803.70	60 GALLON TRASH BAGS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-
	Total for Check #549584		\$1,695.35				
	Total For Vendor COMPLETE SUPPLY		\$1,695.35				
COMSEARCH	549574	01/21/2025		\$500.00	FREQUENCY PROTECTION SERVICES	MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-
		Total for Check #549574		\$500.00			
	Total For Vendor COMSEARCH		\$500.00				
COOK, JENNIFER L	25918	01/21/2025		\$294.19	SUB COURT REPORTER 12/4/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-
		Total for Check #25918		\$294.19			
	Total For Vendor COOK, JENNIFER L		\$294.19				
COPELAND, WELDON	25943	01/21/2025		\$632.00	10/31/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-
				\$2,528.00	11/20-27/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-
				\$2,528.00	12/12-26/24 PER DIEM	OPER-VISITING JUDGES	1054-21099-0024-44-30-0000-626416-
	Total for Check #25943		\$5,688.00				
	Total For Vendor COPELAND, WELDON		\$5,688.00				
				\$1,185.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-
				\$150.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-
				\$180.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-
				\$160.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-
				\$90.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
D&A BUILDING SERVICES	549595	01/21/2025	\$140.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
			\$110.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004
			\$180.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
			\$600.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
			\$2,161.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001
			\$4,100.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
			\$90.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC
			\$50.00	WASH OUTSIDE & INSIDE SURFACES	MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001
	Total for Check #549595		\$9,196.00				
	Total For Vendor D&A BUILDING			\$9,196.00			
DAVIS ART THERAPY AND COUNSELING	549629	01/21/2025	\$600.00	DECEMBER 2024 VALOR VETERAN AR	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
			Total for Check #549629		\$600.00		
	Total For Vendor DAVIS ART THERAPY			\$600.00			
DELL MARKETING LP	549665	01/21/2025	\$165,775.68	SUBSCRIPTIONS AND PREMIUM SUPP	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #549665		\$165,775.68		
	Total For Vendor DELL MARKETING LP			\$165,775.68			
DEPT OF INFORMATION RESOURCES	549533	01/16/2025	\$7,475.18	11/1-30/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #549533		\$7,475.18		
	Total For Vendor DEPT OF INFO			\$7,475.18			
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	549583	01/21/2025	\$26,985.29	JANUARY 2025 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			\$26,985.29	FEBRUARY 2025 REDBUD RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
	Total for Check #549583		\$53,970.58				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DG INDUSTRIAL		\$53,970.58				
DH PACE COMPANY INC	549579	01/21/2025	\$2,415.00	SECURITY GATE REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$540.00	SECURITY GATE REPAIRS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
	Total for Check #549579		\$2,955.00				
	Total For Vendor DH PACE COMPANY		\$2,955.00				
DIEGO ANDRES FINOL GONZALEZ	549740	01/21/2025	\$1,000.00	UNCLAIMED PROPERTY REFUND	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
			Total for Check #549740		\$1,000.00		
	Total For Vendor DIEGO ANDRES FINOL		\$1,000.00				
DIRECT SUPPLY INC	549638	01/21/2025	\$5,280.00	INSULATED MUG	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #549638		\$5,280.00		
	Total For Vendor DIRECT SUPPLY INC		\$5,280.00				
DISH NETWORK	549561	01/16/2025	\$127.38	4300 COMMUNITY AVE 1/12-2/11/2	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #549561		\$127.38		
	549562	01/16/2025	\$127.10	700A WILMETH RD 1/23-2/22/25	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #549562		\$127.10		
	Total For Vendor DISH NETWORK		\$254.48				
DREAM RANCH OFFICE SUPPLIES	549737	01/21/2025	\$1,001.04	WASTE TONER BOTTLES & MAINTENA	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$693.70	RETURN PROG AND RETURN IMAGING	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$3,141.20	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,570.60	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$7,120.80	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
	Total for Check #549737		\$13,527.34				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor DREAM RANCH OFFICE		\$13,527.34				
EARTHTEK INC	549582	01/21/2025	\$1,175.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB21001
			\$235.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB06002
			\$470.00	QUARTERLY GREASE TRAP CLEANING	MAINT-WASTE TRAP MAINTENANCE	0001-40010-0009-56-30-0000-637551-	FMB15001
	Total for Check #549582		\$1,880.00				
Total For Vendor EARTHTEK INC		\$1,880.00					
EL DORADO CHEVROLET	549647	01/21/2025	\$9.45	SENSOR FOR UNIT #55688	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #549647		\$9.45		
	Total For Vendor EL DORADO CHEV		\$9.45				
ELLIOTT ELECTRIC SUPPLY	549733	01/21/2025	\$35.59	PVC22212B 2" SCH40 22-1/2D PVC	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMY01000
			Total for Check #549733		\$35.59		
	Total For Vendor ELLIOTT ELECTRIC		\$35.59				
EXTRA DUTY SOLUTIONS	549636	01/21/2025	\$125.00	SECURITY SERVICES 12/17/24	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			Total for Check #549636		\$125.00		
	Total For Vendor EXTRA DUTY		\$125.00				
FARMERS ELECTRIC COOPERATIVE	549555	01/16/2025	\$659.91	1025 S STATE HWY 78 12/6/24-1/	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
			Total for Check #549555		\$659.91		
	Total For Vendor FARMERS ELECTRIC		\$659.91				
			\$534.48	WINTER DEMOLITION GLOVE PAIR	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$113.22	BIN STOCK & SUPPLIES FOR THE C	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$86.23	BIN STOCK & SUPPLIES FOR THE C	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$287.20	BUCKET AND SIDE PRESS WRINGER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
FASTENAL COMPANY	549669	01/21/2025		\$1,085.75	STAINLESS STEEL 3/4"/ 1" DOOR/	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
				\$32.92	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$58.79	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
				\$108.40	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #549669			\$2,306.99				
Total For Vendor FASTENAL COMPANY			\$2,306.99					
FEDERAL EXPRESS	549552	01/16/2025		\$184.06	SHIPPING FROM 12/27/24-1/3/25	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$219.31	SHIPPING FROM 1/6-8/25	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
	Total for Check #549552			\$403.37				
Total For Vendor FEDERAL EXPRESS			\$403.37					
FERGUSON ENTERPRISES	549653	01/21/2025		\$5,172.30	MULTI-FOLD PAPER HAND TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
				Total for Check #549653			\$5,172.30	
Total For Vendor FERGUSON			\$5,172.30					
FORGED UNDER FIRE COUNSELING	549627	01/21/2025		\$180.00	IND THERAPY 12/4, 12/10, 12/18	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$180.00	IND THERAPY 12/7, 12/13, 12/19	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
				\$120.00	IND THERAPY 12/3, 12/17/24	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338G
	Total for Check #549627			\$480.00				
Total For Vendor FORGED UNDER FIRE			\$480.00					
FRISCO CITY OF	549548	01/16/2025		\$364.70	8585 JOHN WESLEY DRIVE 11/21-1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB22001
				Total for Check #549548			\$364.70	
	549549	01/16/2025			\$123.11	8585 JOHN WESLEY DRIVE IRRIG 1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-
Total for Check #549549					\$123.11			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	549668	01/21/2025	\$78.60	FUEL DECEMBER 2024	OPER-FUEL	0001-44001-0009-60-30-0000-626101-	
		Total for Check #549668		\$78.60			
	Total For Vendor FRISCO CITY OF			\$566.41			
FRONTIER COMMUNICATIONS	549608	01/21/2025	\$1,637.01	1/4-2/23/25	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549608		\$1,637.01			
	Total For Vendor FRONTIER			\$1,637.01			
FRONTIER WASTE SOLUTIONS	549536	01/16/2025	\$208.70	4690 COMMUNITY AVE 11/1-30/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #549536		\$208.70			
	549537	01/16/2025	\$507.90	4750 COMMUNITY AVE 12/1-30/24	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #549537		\$507.90			
	549538	01/16/2025	\$253.00	825 N MCDONALD ST 12/1-31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #549538		\$253.00			
	549539	01/16/2025	\$337.33	4600 COMMUNITY AVE 12/1-31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #549539		\$337.33			
	549540	01/16/2025	\$271.77	2010 REDBUD BLVD 12/1-31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #549540		\$271.77			
	549541	01/16/2025	\$337.33	2300 BLOOMDALE RD 12/1-31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #549541		\$337.33			
	549542	01/16/2025	\$507.90	4700 COMMUNITY AVE 12/1-31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #549542		\$507.90			
	549543	01/16/2025	\$208.70	700 WILMETH RD 12/1-31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #549543		\$208.70			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	549544	01/16/2025	\$966.32	700 WILMETH RD 12/1-31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #549544		\$966.32			
		Total For Vendor FRONTIER WASTE		\$3,598.95			
GALLS LLC	549717	01/21/2025	(\$6.80)	INV#028900321 PO#24000707	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$6.80	CM#029967668 PO#24000707	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$238.00	ABR PRO PANT	OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
			\$661.20	JUVENILE DETENTION OFFICER UNI	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$71.82	JUVENILE DETENTION OFFICER UNI	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$71.82	JUVENILE DETENTION OFFICER UNI	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
			\$151.71	SRO UNIFORMS	OPER-UNIFORMS	0001-64060-0001-64-30-0000-626503-	
			\$302.60	STRYKE PANT	OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
			\$115.52	HOODED PULLOVER SWEATSHIRT	OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
			\$125.26	INSULATED JACKET	OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
			\$50.97	WORKWEAR POCKET SHIRT	OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
			\$72.18	WORKWEAR POCKET SHIRT	OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
			\$41.05	WORKWEAR POCKET SHIRT	OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
	Total for Check #549717		\$1,902.13				
	Total For Vendor GALLS LLC		\$1,902.13				
GARCIA, AMANDA	25940	01/21/2025	\$1,252.94	1/13-17/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
			\$572.10	1/13-17/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #25940		\$1,825.04			
				\$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
	Total for Check #		\$1,825.04				
	Total For Vendor GARCIA, AMANDA			\$3,650.08			
GETDATA FORENSICS USA	549585	01/21/2025	\$1,390.00	FORENSIC EXPLORER - 1 YEAR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #549585		\$1,390.00				
	Total For Vendor GETDATA FORENSICS			\$1,390.00			
GOMEZ-CHANG, ZUZI	25987	01/21/2025	\$1,395.24	1/12-17/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
	Total for Check #25987		\$1,395.24				
			\$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
	Total for Check #		\$1,395.24				
	Total For Vendor GOMEZ-CHANG, ZUZI			\$2,790.48			
549618	01/21/2025		\$1,127.11	HUNT UNIFORM	ONE-TIME BUDGET NON-CAP	0001-25199-0001-44-30-0000-668704-	
			\$1,127.11	EDGEWORTH UNIFORM	ONE-TIME BUDGET NON-CAP	0001-25219-0001-44-30-0000-668704-	
			\$1,127.11	PATTERSON UNIFORM	ONE-TIME BUDGET NON-CAP	0001-25219-0001-44-30-0000-668704-	
			\$1,127.11	NELSON UNIFORM	ONE-TIME BUDGET NON-CAP	0001-25401-0001-44-30-0000-668704-	
			\$457.48	CAPPS UNIFORM	OPER-UNIFORMS	0001-25469-0001-44-30-0000-626503-	
			\$1,127.11	GRANT UNIFORM	ONE-TIME BUDGET NON-CAP	0001-25471-0001-44-30-0000-668704-	
			\$1,955.71	USSERY UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$89.24	BACON UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$178.48	BACON UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$89.24	SMITH UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$242.97	HEICHLINGER UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
GOT YOU COVERED WORK WEAR	549618		\$1,086.87	FRANKLIN UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$209.48	UTSEY UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$178.48	VARVIL UNIFORMS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-		
			\$750.46	REID UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$750.46	PEETE UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$750.46	COHEN UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$750.46	JONES UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$167.00	MELTON UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$601.73	MELTON UNIFORMS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-		
			\$535.44	O'CONNOR UNIFORMS	ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-		
			Total for Check #549618			\$14,429.51		
Total For Vendor GOT YOU COVERED			\$14,429.51					
GOVERNMENTAL COLLECTORS ASSOC OF TX	549661	01/21/2025	\$50.00	GCAT MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-		
		Total for Check #549661			\$50.00			
		Total For Vendor GOVERNMENTAL			\$50.00			
GRAINGER	549654	01/21/2025	\$22.05	HEXARMOR SAFETY GLOVES	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-		
			\$2,399.00	NEW JAIL POD-5 STEEL WORKBENCH	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL	
			\$35.68	SCRUB BRUSH	MAINT-JANITORIAL SUPPLIES	5990-83030-0001-64-30-0000-637121-		
			Total for Check #549654			\$2,456.73		
Total For Vendor GRAINGER			\$2,456.73					
GRANICUS LLC	549681	01/21/2025	\$1,183.90	MICROFILM CREATION AND STORAGE	MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-		
		Total for Check #549681			\$1,183.90			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GRANICUS LLC		\$1,183.90				
GT DISTRIBUTORS INC	549648	01/21/2025	\$712.92	UNIT#55854-WHELEN INNER EDGE R	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4411
			\$1,891.17	TRAMA PLATE/RIFLE PLATE	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$1,408.83	PANEL SET/CONCEALABLE CARRIER	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #549648		\$4,012.92				
Total For Vendor GT DISTRIBUTORS			\$4,012.92				
GTS TECHNOLOGY SOLUTIONS	549728	01/21/2025	\$1,023,620.54	COMMVAULT CLOUD BACKUP AND REC	CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BAG0601
			\$423,799.94	SB-ENT 679 ENTERPRISE RESOURCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$29.97	MONOPRICE MINI 4-PORT USB 3.0	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
			\$662.31	HAVIS DOCKING STATION W/ADV PO	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
			\$9.99	MONOPRICE MINI 4-PORT USB 3.0	ONE-TIME BUDGET NON-CAP	0001-64020-0001-64-30-0000-668704-	
			\$2,595.14	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
	\$5,265.39	NEW JAIL POD-DELL COMPUTER & E	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL		
Total for Check #549728		\$1,455,983.28					
Total For Vendor GTS TECHNOLOGY			\$1,455,983.28				
GUARDIAN RFID	549633	01/21/2025	\$4,130.00	1-SLOT CHARGING CRADLE/BATTERY	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			Total for Check #549633		\$4,130.00		
Total For Vendor GUARDIAN RFID			\$4,130.00				
HEART & HARMONY MUSIC THERAPY	549699	01/21/2025	\$450.00	DECEMBER 2024 VALOR VETERAN MU	OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
			Total for Check #549699		\$450.00		
Total For Vendor HEART & HARMONY			\$450.00				
	25940	01/21/2025	\$588.38	SUB COURT REPORTER 12/18/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLLOWAY, AERIAL							
HOLT CAT	549659	01/21/2025	\$10,200.00	RENEWAL OF VISIONLINK	ADMIN-DUES & SUBSCRIPTIONS	0001-44001-0001-60-30-0000-615510-	
I-CON SYSTEMS	549639	01/21/2025	\$1,105.00	ICON PROLAST MANUEL FLUSH VALV	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
ICS JAIL SUPPLIES INC	549732	01/21/2025	\$3,900.00	5-ITEM HYGIENE KIT	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
IDEXX DISTRIBUTION INC	549719	01/21/2025	\$4,776.00	SNAP PARVO & SNAP FIV/FELV COM	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
INFAX INC	549680	01/21/2025	\$935.00	NEW JAIL POD-INFAX INSTALLATIO	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
IPRINT TECHNOLOGIES	549591	01/21/2025	\$738.00	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	0001-24040-0001-44-30-0000-668704-	
	549711	01/21/2025	\$1,450.00	UNCLAIMED PROPERTY REFUND	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JAMES MOSSER							
			Total for Check #549741	\$1,450.00			
	Total For Vendor JAMES MOSSER		\$1,450.00				
JAMES, AMBER N	549599	01/21/2025		\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-
			Total for Check #549599	\$787.50			
	Total For Vendor JAMES, AMBER N		\$787.50				
JAYDEN GRAPHICS INC	549688	01/21/2025		\$550.32	LETTERHEAD WITH GOLD TEXAS STA	OPER-PRINTED MATERIALS	0001-25494-0001-44-30-0000-626562-
				\$471.24	ENVELOPES WITH GOLD STATE OF T	OPER-PRINTED MATERIALS	0001-25494-0001-44-30-0000-626562-
				\$303.00	WINDOW ENVELOPES FOR CSCD	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-
		Total for Check #549688	\$1,324.56				
Total For Vendor JAYDEN GRAPHICS		\$1,324.56					
JLA HOME INSPECTIONS	549594	01/21/2025		\$1,990.06	CONTRACT LABOR 12/2-31/24	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-
			Total for Check #549594	\$1,990.06			
	Total For Vendor JLA HOME		\$1,990.06				
JOHNSON-BURKS SUPPLY	549649	01/21/2025		\$4,284.28	BOOSTER PUMP, METERING VALVE &	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-
			Total for Check #549649	\$4,284.28			
	Total For Vendor JOHNSON-BURKS		\$4,284.28				
JUBILEE PRINTING SERVICES	549734	01/21/2025		\$76.00	BUSINESS CARDS M CARPENTER	OPER-PRINTED MATERIALS	0001-55010-0001-64-30-0000-626562-
			Total for Check #549734	\$76.00			
	Total For Vendor JUBILEE PRINTING		\$76.00				
JUSTICE WORKS LLC	549711	01/21/2025		\$498.30	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-
			Total for Check #549711	\$498.30			
	Total For Vendor JUSTICE WORKS LLC		\$498.30				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KENCO LABEL & TAG CO	549640	01/21/2025	\$97.60	RCR WHITE SEMI GLOSS WHITE INK	N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-	
		Total for Check #549640		\$97.60			
	Total For Vendor KENCO LABEL & TAG			\$97.60			
KIMLEY HORN & ASSOCIATES INC	549660	01/21/2025	\$5,032.50	THOROUGHFARE ALIGN.STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$750.00	NEW HOPE FLOOD STUDY	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,440.00	SISTER GROVE CREEK-MOORE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,160.00	PILOT GROVE PARK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,170.00	DEER CREEK RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,900.00	ANNA RANCH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$3,780.00	WINDCHIME ADDITION PH 1	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,620.00	SONGHILL	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,380.00	ACORN NORTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$750.00	ACORN SOUTH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$4,970.00	PENINSULA 12	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,440.00	MELISSA ES #5	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,430.00	ARMANI FARMS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$5,280.00	LAGO VISTA ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
	\$300.00	ACORN NORTH PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-			
Total for Check #549660			\$36,402.50				
Total For Vendor KIMLEY HORN			\$36,402.50				
KIDBY SMITH MACHINERY	549689	01/21/2025	\$228.00	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$397.79	UNIT #55758	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
KIRBY SMITH MACHINERY		Total for Check #549689		\$625.79			
	Total For Vendor KIRBY SMITH			\$625.79			
KOFIE TECHNOLOGIES	549703	01/21/2025	\$715,999.96	PRESERVATION AND RESTORATION O	OPER-PRESERVATION OF RECORDS	0003-08040-0001-41-30-0000-626406-	
		Total for Check #549703		\$715,999.96			
	Total For Vendor KOFIE			\$715,999.96			
LANGUAGE LINE SERVICES	549556	01/16/2025	\$502.31	DECEMBER LANGUAGE LINE SERVICE	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549556		\$502.31			
	Total For Vendor LANGUAGE LINE			\$502.31			
LEVY, ALLISON	25930	01/21/2025	\$1,341.00	1/13-17/25	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #25930		\$1,341.00			
			\$1,341.00		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
	Total for Check #		\$1,341.00				
	Total For Vendor LEVY, ALLISON			\$2,682.00			
LEXISNEXIS	549722	01/21/2025	\$64.21	SUBSCRIPTION CHARGE 12/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$128.43	SUBSCRIPTION CHARGE 12/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$128.43	SUBSCRIPTION CHARGE 12/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$513.71	SUBSCRIPTION CHARGE 12/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$64.22	SUBSCRIPTION CHARGE 12/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$163.00	DECEMBER 2024 SUBSCRIPTION	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,488.00	DECEMBER 2024 SUBSCRIPTION	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
	Total for Check #549722		\$2,550.00				
	Total For Vendor LEXISNEXIS			\$2,550.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEXISNEXIS RISK SOLUTIONS	549692	01/21/2025	\$130.00	STANDARD FEATURE FEE 12/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-25366-0001-44-30-0000-615510-	
		Total for Check #549692		\$130.00			
	549729	01/21/2025	\$200.00	LEXISNEXIS RISK DATA MANAGEMENT	ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
		Total for Check #549729		\$200.00			
	549730	01/21/2025	\$130.00	ACCURINT SUBSCRIPTION 12/1-31/24	ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
		Total for Check #549730		\$130.00			
	Total For Vendor LEXISNEXIS RISK			\$460.00			
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	25934	01/21/2025	\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		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
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.06		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$116.48		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #25934			\$5,891.00	
Total For Vendor LEYKO, MARTIN M			\$5,891.00				
LJA ENGINEERING INC	549622	01/21/2025	\$6,200.00	PROJ# 4554-2301 PROG MGMT SERV	CAPITAL-LAND BANKING	4024-75030-0013-68-40-0000-809683-	RI18017
		Total for Check #549622		\$6,200.00			
	Total For Vendor LJA ENGINEERING			\$6,200.00			
LONESTAR ELECTRIC SUPPLY	549630	01/21/2025	\$8,748.04	CHRISTMAS LIGHTS 1000 FT SPOOL	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #549630		\$8,748.04			
	Total For Vendor LONESTAR ELECTRIC			\$8,748.04			
LOTUSUSA INC	549609	01/21/2025	\$1,198.56	SPANISH INTERPRETER	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #549609		\$1,198.56			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor LOTUSUSA INC		\$1,198.56				
MCDERMITT, DONALD R	549646	01/21/2025	\$4,675.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			\$5,225.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
	Total for Check #549646		\$9,900.00				
	Total For Vendor MCDERMITT, DONALD		\$9,900.00				
MCKESSON MEDICAL	549707	01/21/2025	\$407.00	READER, BD VERITOR PLUS ANALYZ	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
		Total for Check #549707		\$407.00			
	Total For Vendor MCKESSON MEDICAL		\$407.00				
MCSWAIN, ASHLEY	25917	01/21/2025	\$835.00	1/11-15/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #25917		\$835.00			
	Total For Vendor MCSWAIN, ASHLEY		\$835.00				
MD ENGINEERING LLP	549682	01/21/2025	\$4,760.00	221534 CC ADF FLUSH VALVE REPL	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAJ4001
		Total for Check #549682		\$4,760.00			
	Total For Vendor MD ENGINEERING LLP		\$4,760.00				
MEDICAL PROTECTIVE	549673	01/21/2025	\$9,757.00	POLICY# 838270 MEDICAL INSURANCE	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #549673		\$9,757.00			
	549674	01/21/2025	\$9,757.00	POLICY# 805579 MEDICAL INSURANCE	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #549674		\$9,757.00			
	Total For Vendor MEDICAL PROTECTIVE		\$19,514.00				
MIDWEST VETERINARY SUPPLY	549731	01/21/2025	\$100.55	OPTIXCARE EYE LUBRICANT	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
			\$59.47	DOXYCYCLINE	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
	Total for Check #549731		\$160.02				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MIDWEST		\$160.02				
MIHALOVICH, TRINITY	25931	01/21/2025	\$1,088.00	SUB COURT REPORTER 12/12-13/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL6R
		Total for Check #25931		\$1,088.00			
	Total For Vendor MIHALOVICH, T		\$1,088.00				
MILLER, JAMESON	25921	01/21/2025	\$1,041.94	1/12-17/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #25921		\$1,041.94			
			\$1,041.94		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		\$1,041.94			
	Total For Vendor MILLER, JAMESON		\$2,083.88				
MINORITY AUTHORITY UNIFORM	549616	01/21/2025	\$2,005.00	MESH YELLOW LONG SLEEVE TEES-S	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #549616		\$2,005.00			
	Total For Vendor MINORITY		\$2,005.00				
MY FRIEND JACK'S HOUSE	549635	01/21/2025	\$350.00	SUBSTANCE ABUSE COUNSELING	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
			\$150.00	SUBSTANCE ABUSE COUNSELING	OPER-COUNSELING SERVICES	0001-64001-0001-64-30-0000-626433-	
		Total for Check #549635		\$500.00			
	Total For Vendor MY FRIEND JACK'S		\$500.00				
NALL, RAYBURN M JR	25884	01/21/2025	\$100.80	1/2-3/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAX
		Total for Check #25884		\$100.80			
	Total For Vendor NALL, RAYBURN		\$100.80				
NEWBRIDGE WIRELESS	549587	01/21/2025	\$5,000.00	DAS MAINT ANNUAL COST	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #549587		\$5,000.00			
	Total For Vendor NEWBRIDGE		\$5,000.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	549678	01/21/2025	(\$500.00)	INV#393739 PO#25000128	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$129.60	UNIT #55399	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$279.64	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$100.40	UNIT #55666	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$4,232.00	UNIT #55270	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #549678		\$4,241.64				
Total For Vendor NORTH CENTRAL			\$4,241.64				
NORTH TX MUNICIPAL WATER DISTRICT	549621	01/21/2025	\$5,157.00	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$100.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$170.50	ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #549621		\$5,427.50				
Total For Vendor NORTH TX MUNICIPAL			\$5,427.50				
			\$70.59	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$54.57	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$29.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$242.59	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
			\$53.04	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20050-0001-44-30-0000-615101-	
			\$68.56	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20060-0001-44-30-0000-615101-	
			\$30.44	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$36.64	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$15.68	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$8.48	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
ODP BUSINESS SOLUTIONS	549601	01/21/2025	\$7.20	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$30.60	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$85.56	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$39.08	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$13.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$34.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$7.20	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$23.60	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$39.88	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
			\$26.59	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$12.57	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
			\$76.50	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$15.69	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$58.44	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$10.80	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$33.88	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$155.07	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$46.06	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$40.58	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$106.95	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
\$49.34	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-				
\$30.92	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$35.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$36.40	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55030-0001-64-30-0000-615101-	
			\$33.68	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$66.49	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$10.60	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$33.76	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$17.79	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$7.00	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$10.97	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-78001-0001-76-30-0000-615101-	
			\$57.57	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-82001-0001-64-30-0000-615101-	
			\$186.45	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	1026-23040-0029-44-30-0000-615101-	
			\$7.20	OFFICE DEPOT SUPPLIES	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9167-44-30-0000-626131-	GT265R
			\$39.38	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5505-60020-0001-88-30-0000-615101-	
			\$86.82	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
			\$337.85	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT414E
			\$10.15	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
			\$45.62	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	6053-61001-9112-64-30-0000-615101-	GT415E
			Total for Check #549601			\$2,578.79	
Total For Vendor ODP BUSINESS			\$2,578.79				
PARTS TOWN LLC	549590	01/21/2025	\$339.11	BEZEL ASSEMBLY, GASKET, ASSEMB	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB03001
		Total for Check #549590		\$339.11			
	Total For Vendor PARTS TOWN LLC			\$339.11			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PETROLEUM TRADERS CORPORATION	549575	01/21/2025	\$7,687.10	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
		Total for Check #549575		\$7,687.10			
	Total For Vendor PETROLEUM TRADERS			\$7,687.10			
PGAL INC	549652	01/21/2025	\$27,364.89	CC-HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$40.87	R1006549.02 REIMBURSABLE EXPEN	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
		Total for Check #549652		\$27,405.76			
	Total For Vendor PGAL INC			\$27,405.76			
PLANO CITY OF (UTILITY DEPT)	549557	01/16/2025	\$372.20	920 E PARK BLVD 2 11/25/24-12/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUHCF001
		Total for Check #549557		\$372.20			
	549558	01/16/2025	\$463.21	900 E PARK BLVD 1 11/26-12/30/	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #549558		\$463.21			
	549559	01/16/2025	\$230.09	900 E PARK BLVD 11/26-12/30/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB20001
		Total for Check #549559		\$230.09			
Total For Vendor PLANO CITY OF			\$1,065.50				
PLANO POWER EQUIPMENT	549573	01/21/2025	\$25.38	UNIT #55340	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #549573		\$25.38			
	Total For Vendor PLANO POWER			\$25.38			
POLLOCK INVESTMENTS	549570	01/21/2025	\$6,583.31	TOILET TISSUE & PAPER TOWELS	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$3,215.94	SCOTT WHITE HARD ROLL PAPER TO	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$1,746.00	PLEDGE 9.7OZ MULTI SURFACE ANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$16,473.00	2PLY TOILET PAPER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
	Total for Check #549570		\$28,018.25				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor POLLOCK		\$28,018.25				
PRECISION DELTA CORP	549642	01/21/2025	\$685.00	RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-55010-0001-64-20-0000-604930-	
		Total for Check #549642		\$685.00			
	Total For Vendor PRECISION DELTA		\$685.00				
PREMIER TRUCK GROUP	549718	01/21/2025	\$86.77	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$86.77	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #549718		\$173.54				
	Total For Vendor PREMIER TRUCK		\$173.54				
PRINT RIGHT ENTERPRISES	549708	01/21/2025	\$380.00	LETTERHEAD WITH GOLD SEAL	OPER-PRINTED MATERIALS	0001-25471-0001-44-30-0000-626562-	
			\$340.00	CREST ENVELOPE WITH GOLD SEAL	OPER-PRINTED MATERIALS	0001-25471-0001-44-30-0000-626562-	
			\$125.00	BUSINESS CARDS GOLD SEAL	OPER-PRINTED MATERIALS	0001-25494-0001-44-30-0000-626562-	
	Total for Check #549708		\$845.00				
	Total For Vendor PRINT RIGHT		\$845.00				
PROFORCE LAW ENFORCEMENT	549709	01/21/2025	\$89.90	VIK VTAC 2-PT SLING	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$904.54	AIM DUTY RDS RED DOT REFLX 39M	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$220.00	PROTAC HL-X RAIL LGT	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
			\$2,293.20	FN15 16 SRP G2 W/BUIS	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
	Total for Check #549709		\$3,507.64				
	Total For Vendor PROFORCE LAW		\$3,507.64				
PROTRAININGS LLC	549723	01/21/2025	\$239.55	3 TYPES OF CERTIFICATED	TRN/TVL-IN-HOUSE TRAINING	2102-58001-9003-72-20-0000-604920-	GT406G
			\$159.70	3 TYPES OF CERTIFICATED	TRN/TVL-IN-HOUSE TRAINING	2104-58001-9005-72-20-0000-604920-	GT405G
			\$79.85	3 TYPES OF CERTIFICATED	TRN/TVL-IN-HOUSE TRAINING	5505-60020-0001-88-20-0000-604920-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #549723		\$479.10				
	Total For Vendor PROTRAININGS LLC			\$479.10				
PRUITT, JAMES	549611	01/21/2025		\$840.87	1/2/25 PER DIEM, MILEAGE & MEALS	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #549611		\$840.87				
	Total For Vendor PRUITT, JAMES			\$840.87				
QUEST DIAGNOSTICS	549667	01/21/2025		\$1,820.00	LAB SRVCS FOR EMPLOYEE HEALTH	OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #549667		\$1,820.00				
	Total For Vendor QUEST DIAGNOSTICS			\$1,820.00				
RECOVERY MONITORING SOLUTIONS	549679	01/21/2025		\$527.00	SCRAM MONITORING FOR AMHC	OPER-ALCOHOL/DRUG MONITORING	2580-25219-9190-44-30-0000-626597-	GT375G
		Total for Check #549679		\$527.00				
	Total For Vendor RECOVERY			\$527.00				
RED RIVER TRUCK REPAIR	549671	01/21/2025		\$115.00	UNIT #55599	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$334.37	UNIT #53738	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$369.37	UNIT #55221	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #549671		\$818.74				
	Total For Vendor RED RIVER TRUCK			\$818.74				
RELIANT ENERGY	549563	01/16/2025		\$9.21	17127 COUNTY ROAD 668 12/9/24-	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #549563		\$9.21				
	Total For Vendor RELIANT ENERGY			\$9.21				
RICHARDSON, LISA	25957	01/21/2025		\$803.39	EDUCATIONAL TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50001-0001-64-10-0000-524216-	
		Total for Check #25957		\$803.39				
	Total For Vendor RICHARDSON, LISA			\$803.39				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
RITE OF PASSAGE	549589	01/21/2025	\$10,075.00	RESIDENTIAL PLACEMENT FOR GIRL	OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT355E	
		Total for Check #549589		\$10,075.00				
	Total For Vendor RITE OF PASSAGE			\$10,075.00				
ROACH, JOHN R JR	25889	01/21/2025	\$69.90	MEAL FOR VETERANS	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-		
		Total for Check #25889		\$69.90				
	Total For Vendor ROACH, JOHN R JR			\$69.90				
ROLLING PLAINS DETENTION CENTER	549597	01/21/2025	\$286,140.00	HOUSING & CARE OF CC INMATES 1	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-		
			\$2,673.82	TRANSPORT OF CC INMATES 12/1-3	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-		
		Total for Check #549597		\$288,813.82				
	549598	01/21/2025	\$4,757.97	MEDICAL SRVCS/PRESCRIPTIONS OF	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-		
		Total for Check #549598		\$4,757.97				
	Total For Vendor ROLLING PLAINS			\$293,571.79				
SALERA, IRMA	25909	01/21/2025	\$574.71	1/13-17/25	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-		
			\$961.95	1/13-17/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F	
		Total for Check #25909		\$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			\$3,073.32				
SANITATION SOLUTIONS	549535	01/16/2025	\$458.58	1269 N HWY 78 1/1-31/25	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		Total for Check #549535		\$458.58				
	Total For Vendor SANITATION			\$458.58				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SHOEMAKER, SCOTT	25927	01/21/2025	\$1,081.08	1/12-17/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #25927		\$1,081.08			
			\$1,081.08		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		\$1,081.08			
	Total For Vendor SHOEMAKER, SCOTT			\$2,162.16			
SILSBEE FORD INC	549721	01/21/2025	\$42,508.00	2023 FORD EXPLORER PI	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDJ4406
		Total for Check #549721		\$42,508.00			
	Total For Vendor SILSBEE FORD INC			\$42,508.00			
SJL REPORTING	25978	01/21/2025	\$588.38	SUB COURT REPORTER 11/21/24	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-	CTCRAG
			\$588.38	SUB COURT REPORTER 12/11/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$588.38	SUB COURT REPORTER 12/12/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			\$588.38	SUB COURT REPORTER 12/18/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
			Total for Check #25978		\$2,941.90		
	Total For Vendor SJL REPORTING			\$2,941.90			
SKINNER, JAMES	549698	01/21/2025	\$45.96	J SKINNER & J JAQUESS CORRECTI	OPER-BUSINESS MEALS	0001-50001-0001-64-30-0000-626564-	
		Total for Check #549698		\$45.96			
	Total For Vendor SKINNER, JAMES			\$45.96			
SOUTHWEST INTERNATIONAL TRUCKS	549631	01/21/2025	\$126.93	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$278.04	UNIT #55878	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$557.01	UNIT #55732	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$78.48	UNIT #57029	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #549631	\$1,040.46				
	Total For Vendor SOUTHWEST		\$1,040.46				
SPARTAN PSYCHOLOGICAL CONSULTING	549685	01/21/2025	\$5,750.00	PSYCHOLOGICAL EVALUATIONS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #549685		\$5,750.00			
	549686	01/21/2025	\$3,250.00	PSYCHOLOGICAL CONSULTING	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #549686		\$3,250.00			
	Total For Vendor SPARTAN		\$9,000.00				
STAMPEDE WASTE	549547	01/16/2025	\$26.00	11110 CO RD 562 1/1-31/25	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #549547		\$26.00			
	Total For Vendor STAMPEDE WASTE		\$26.00				
STAR ASSET SECURITY LLC	549726	01/21/2025	\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB07001
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMHCF001
			\$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
			\$55.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
	Total for Check #549726		\$175.00				
Total For Vendor STAR ASSET SECURITY		\$175.00					
STAR TRACTOR LTD	549593	01/21/2025	\$2,400.00	ROLLER RENTAL 12/9/24-1/5/25	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #549593		\$2,400.00			
	Total For Vendor STAR TRACTOR LTD		\$2,400.00				
STATE COMPROLLER	99344	01/15/2025	\$285.00	TX HOME VISITING PROGRAM FOR M	ST FEE PBL CVL-VOL CONTRB-THVP	7001-00000-0000-00-00-0000-212007-	
		Total for Check #99344		\$285.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor STATE COMPROLLER		\$285.00				
STERICYCLE INC	549650	01/21/2025	\$1,852.17	WASTE PICKUP AND DISPOSAL FOR	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #549650		\$1,852.17			
	549651	01/21/2025	\$107.00	MEDICAL WASTE DISPOSAL	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #549651		\$107.00			
	Total For Vendor STERICYCLE INC		\$1,959.17				
STOLZ TELECOM INC	549637	01/21/2025	\$5,700.00	INSTALL MISC SUPPLIED EQUIPMEN	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4413
		Total for Check #549637		\$5,700.00			
	Total For Vendor STOLZ TELECOM INC		\$5,700.00				
SUNBELT RENTALS	549697	01/21/2025	\$72.00	POST SHORE JACKS	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMY01000
			\$7.71	POST SHORE JACKS	OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	FMY01000
		Total for Check #549697		\$79.71			
	Total For Vendor SUNBELT RENTALS		\$79.71				
SUSAN LOUNDER	549742	01/21/2025	\$9,950.00	UNCLAIMED PROPERTY REFUND	CUSTODIAL PAYMENTS	7002-00000-0000-84-99-0000-679910-	
		Total for Check #549742		\$9,950.00			
	Total For Vendor SUSAN LOUNDER		\$9,950.00				
SYMBOLARTS	549655	01/21/2025	\$1,037.50	BADGE	OPER-UNIFORMS	0001-55020-0001-64-30-0000-626503-	
		Total for Check #549655		\$1,037.50			
	Total For Vendor SYMBOLARTS		\$1,037.50				
THOMAS, JULIAN	25926	01/21/2025	\$1,389.96	1/12-17/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #25926		\$1,389.96			
				\$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #	\$1,389.96				
		Total For Vendor THOMAS, JULIAN	\$2,779.92				
THOMSON REUTERS	549571	01/21/2025	\$981.87	SUBSCRIPTION FOR JUDGES 12/1-3	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			\$6,683.00	PRINT MATERIALS	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$5,167.42	ONLINE ACCESS TO LEGAL DATABAS	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #549571	\$12,832.29				
	Total For Vendor THOMSON REUTERS	\$12,832.29					
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	549713	01/21/2025	\$175.40	ACCT 359471 11/1-30/24	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$175.00	ACCT 359471 12/1-31/24	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$75.00	ACCT 872258 12/1-31/24	OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
		Total for Check #549713	\$425.40				
	Total For Vendor TRANSUNION RISK	\$425.40					
TREANORHL INC	549619	01/21/2025	\$29.04	HP13876.2401.00 MYERS PARK & E	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
			\$11.16	HP13876.2401.00 MYERS PARK & E	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
			\$3,000.34	HP13876.2401.00 MYERS PARK & E	CAPITAL-CONSULTANTS	4016-75060-0044-76-40-0000-809150-	OI07PG109
			\$1,153.98	HP13876.2401.00 MYERS PARK & E	CAPITAL-CONSULTANTS	4016-75060-0044-76-40-0000-809150-	OI07PG109
			\$4,832.96	HP13876.2401.00 MYERS PARK & E	CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG108
			\$1,625.41	HP13876.2401.00 MYERS PARK & E	CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG109
			\$1,858.83	HP13876.2401.00 MYERS PARK & E	CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG108
			\$625.16	HP13876.2401.00 MYERS PARK & E	CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG109
			\$236.25	HP13876.2401.00 MYERS PARK & E	CAPITAL-CONSULTANTS	4019-75060-0044-76-40-0000-809150-	OI07PG109
			\$90.87	HP13876.2401.00 MYERS PARK & E	CAPITAL-CONSULTANTS	4019-75060-0044-76-40-0000-809150-	OI07PG109

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #549619	\$13,464.00				
	Total For Vendor TREANORHL INC		\$13,464.00				
TRINITY SERVICES GROUP	549623	01/21/2025	\$64,101.14	INMATE MEALS 11/29-12/5/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$64,243.87	INMATE MEALS 12/13-19/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$62,323.85	INMATE MEALS 12/20-26/24	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$973.00	FOAM TRAYS WHEN DISHWASHER IS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$1,112.00	FOAM TRAYS WHEN DISHWASHER IS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$2,763.86	STAFF MEALS 12/13-19/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$2,318.83	STAFF MEALS 12/20-26/24	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$5,690.12	JUVENILE MEALS 12/6-12/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,226.06	JUVENILE MEALS 11/29-12/5/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$4,829.83	JUVENILE MEALS 12/20-26/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$5,804.35	JUVENILE MEALS 12/13-19/24	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$4,902.31	JUVENILE MEALS 12/27/24-1/2/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #549623		\$224,289.22			
	Total For Vendor TRINITY SERVICES		\$224,289.22				
TRISTAR CLAIMS MANAGEMENT SERVICES	99327		\$8,315.93	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99327		\$8,315.93			
	99345	01/17/2025	\$7,642.00	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99345		\$7,642.00			
	Total For Vendor TRISTAR CLAIMS		\$15,957.93				
			\$2,340.87	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN	549691	01/21/2025	\$449.42	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
			\$759.34	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$252.40	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$509.07	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$181.04	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14004
			\$753.09	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB14006
			\$414.28	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
			\$509.06	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$1,484.61	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17001
			\$362.10	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB17002
			\$2,443.11	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB21001
	\$389.79	WEED & TARGETED INSECT CONTROL	MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001		
Total for Check #549691			\$10,848.18				
Total For Vendor TRUGREEN			\$10,848.18				
TX COMMISSION ON ENVIROMENTAL QUALITY	99334	01/08/2025	\$1,730.00	TCEQ FEES FOR SEP, OCT, & NOV	DUE TO ST-TX COM ENVRNMTL QUAL	0001-00000-0000-00-00-0000-211002-	
		Total for Check #99334		\$1,730.00			
	Total For Vendor TX COMMISSION ON			\$1,730.00			
TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	549578	01/21/2025	\$263.00	QUICK PENAL CODE REFERENCE (LA	ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT414E
		Total for Check #549578		\$263.00			
	Total For Vendor TX DISTRICT			\$263.00			
TX WORKFORCE COMMISSION	549602	01/21/2025	\$1,500.00	ANNUAL SUBSCRIPTION FEE FOR CS	OPER-ABSCONDERS SEARCH FEE	6050-61001-0053-64-30-0000-626441-	GT414D
		Total for Check #549602		\$1,500.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor TX WORKFORCE		\$1,500.00				
UNIFORM WAREHOUSE INC	549600	01/21/2025	\$4,408.32	LEATHER BELT/GLOVE HOLDER/HAND	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #549600		\$4,408.32			
	Total For Vendor UNIFORM		\$4,408.32				
UNITED AG & TURF	549569		\$28.41	UNIT #55775	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #549569		\$28.41			
	Total For Vendor UNITED AG & TURF		\$28.41				
UNITED HEALTHCARE	99324		\$432,598.84	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99324		\$432,598.84			
	99325		\$6,700.87	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99325		\$6,700.87			
	99326		\$319.17	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99326		\$319.17			
	99340	01/10/2025	\$979,756.76	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99340		\$979,756.76			
	99341	01/10/2025	\$39,093.29	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99341		\$39,093.29			
	99342	01/10/2025	\$3,940.84	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99342		\$3,940.84			
	99346	01/17/2025	\$274,128.05	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99346		\$274,128.05			
99347	01/17/2025	\$28,601.99	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #99347		\$28,601.99			
	99348	01/17/2025		\$2,902.70	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-
		Total for Check #99348		\$2,902.70			
	Total For Vendor UNITED HEALTHCARE			\$1,768,042.51			
UNITED PARCEL SERVICE	549545	01/16/2025		\$36.00	SHIPPING FOR WEEK ENDING 1/4/2	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-
		Total for Check #549545		\$36.00			
	Total For Vendor UNITED PARCEL			\$36.00			
VARVIL, WILLIAM	549641	01/21/2025		\$357.52	LEANDER, TX PEPPERBALL CLASS 2	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
		Total for Check #549641		\$357.52			
	Total For Vendor VARVIL, WILLIAM			\$357.52			
VERTIV CORPORATION	549572	01/21/2025		\$21,498.98	COURTHOUSE - VERTIV AGREEMENT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
		Total for Check #549572		\$21,498.98			
	Total For Vendor VERTIV CORP			\$21,498.98			
WELLPATH LLC	549614	01/21/2025		\$1,400,170.42	MONTHLY MEDICAL SERVICES 2/1-2	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$181,676.10	PHARMACY 11/1-30/24	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$11,578.00	RADIOLOGY EXPENSES FOR INMATES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				(\$152,230.46)	STAFFING ADJUSTMENTS 11/1-30/2	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$59,126.14	MONTHLY MEDICAL SERVICES FOR J	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-
	Total for Check #549614		\$1,500,320.20				
Total For Vendor WELLPATH LLC			\$1,500,320.20				
WELLS FARGO FINANCIAL LEASING	549612	01/21/2025		\$37,673.67	QUARTERLY PYMT FOR COPIER LEASE	ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-
		Total for Check #549612		\$37,673.67			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WELLS FARGO		\$37,673.67				
WHELESS, RAYMOND	25938	01/21/2025	\$2,220.00	12/16-20/24 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTVJPRB
		Total for Check #25938		\$2,220.00			
	Total For Vendor WHELESS, RAYMOND		\$2,220.00				
WOLFE, MAKI	25966	01/21/2025	\$299.32	EDUCATIONAL TUITION REIMBURSEMENT	NTF-COLLEGE EDUCATION REIMB	0001-50030-0001-64-10-0000-524216-	
		Total for Check #25966		\$299.32			
	Total For Vendor WOLFE, MAKI		\$299.32				
WOOD & ASSOCIATES POLYGRAPH SERVICE	549676	01/21/2025	\$2,950.00	POLYGRAPH SERVICES	OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #549676		\$2,950.00			
	Total For Vendor WOOD & ASSOCIATES		\$2,950.00				
WOODY, PETRINA	25929	01/21/2025	\$1,724.15	1/13-17/25	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #25929		\$1,724.15			
			\$1,724.15		OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #		\$1,724.15			
	Total For Vendor WOODY, PETRINA		\$3,448.30				
WOPAC CONSTRUCTION	549568	01/21/2025	\$74,508.00	MATERIAL PICK UP/DISPOSAL/STRE	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #549568		\$74,508.00			
	Total For Vendor WOPAC		\$74,508.00				
WORKQUEST	549644	01/21/2025	\$395.00	TOXICOLOGY & BLOOD ALCOHOL DRU	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #549644		\$395.00			
	Total For Vendor WORKQUEST		\$395.00				
		01/21/2025	\$40.60	5/17/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT471VJ

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
WYDE, DANIEL	549684	01/21/2025	\$40.60	12/5/24 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ
		Total for Check #549684		\$81.20			
	Total For Vendor WYDE, DANIEL		\$81.20				
GRAND TOTAL			\$9,539,544.37			NUMBER OF CHECKS - 225 NUMBER OF TRANSACTIONS - 585	