2025

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 3, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JANUARY 28, 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: $18,394,743.48

Disbursements For 2/3/25 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK INC	550005	01/28/2025		$263.45	MONITORING INDIGENT OFFENDERS	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$85.69	MONITORING INDIGENT OFFENDERS	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #550005		**$349.14**				
	Total For Vendor #1 A LIFESAFER OF TX			**$349.14**				
1A SMART START	549957	01/28/2025		$2,361.95	MONITORING INDIGENT OFFENDERS	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$682.97	MONITORING INDIGENT OFFENDERS	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #549957		**$3,044.92**				
	Total For Vendor 1A SMART START			**$3,044.92**				
1ST RUN COMPUTER SERVICES INC	549959	01/28/2025		$929.00	COL SHTFEDSCAN 70PPM USB DUPLX	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$929.00	COL SHTFEDSCAN 70PPM USB DUPLX	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #549959		**$1,858.00**				
	Total For Vendor 1ST RUN COMPUTER			**$1,858.00**				
A3 ALTERATIONS	549841	01/28/2025		$14.00	UNIFORM ALTERATIONS	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				$5.00	DELEON ALTERATIONS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
		Total for Check #549841		**$19.00**				
	Total For Vendor A3 ALTERATIONS			**$19.00**				
AADVANTAGE LAUNDRY SYSTEMS, ED BROW	549814	01/28/2025		$13,848.71	WASHER, DELIVERY & INSTALLATION	CAPITAL-ANIMAL EQUIPMENT	5990-10001-0026-64-40-0000-809008-	REPCAP
		Total for Check #549814		**$13,848.71**				
	Total For Vendor AADVANTAGE			**$13,848.71**				
AAI TROPHIES & AWARDS	549766	01/28/2025		$133.74	RETIREMENT PLAQUE M BEBER	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
		Total for Check #549766		**$133.74**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor AAI TROPHIES			**$133.74**				
ABLE AUTO & TRUCK PARTS	**549768**	**01/28/2025**		$115.00	UNIT #55770	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$189.96	UNIT #55770	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #549768		**$304.96**				
	Total For Vendor ABLE AUTO & TRUCK			**$304.96**				
ACTION TARGET	**549861**	**01/28/2025**		$3,374.66	RANGE TRAINING-TARGETS	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #549861		**$3,374.66**				
	Total For Vendor ACTION TARGET			**$3,374.66**				
AIRGAS INC	**549970**	**01/28/2025**		$11.79	CYLINDER RENTALS 12/1-31/24	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
				$448.04	CYLINDER RENTALS 12/1-31/24	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #549970		**$459.83**				
	Total For Vendor AIRGAS INC			**$459.83**				
ALERE TOXICOLOGY SERVICES INC	**549952**	**01/28/2025**		$1,060.54	LAB SERVICES FOR WELLNESS CLINIC	ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
		Total for Check #549952		**$1,060.54**				
	Total For Vendor ALERE TOXICOLOGY			**$1,060.54**				
ALFORD INSURANCE AGENCY	**549770**	**01/28/2025**		$49.70	DEANNA BAILEY NOTARY BOND	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				$21.30	DEANNA BAILEY STATE FILING FEE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #549770		**$71.00**				
	Total For Vendor ALFORD INSURANCE			**$71.00**				
ALL HEART VETERINARY CENTER	**549990**	**01/28/2025**		$4,357.41	SPAY&NEUTER 12/12-23/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$665.08	SPAY&NEUTER 12/31/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$1,454.52	SPAY&NEUTER 12/18/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #549990		**$6,477.01**				
	Total For Vendor ALL HEART			**$6,477.01**				
ALLMARK IMPRESSIONS	**549964**	**01/28/2025**		$21.38	PRE-INKED STAMP	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$39.76	PRE-INKED STAMP	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
		Total for Check #549964		**$61.14**				
	Total For Vendor ALLMARK			**$61.14**				
ALPHA OPTICAL	**549874**	**01/28/2025**		$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 #549874		**$317.90**				
	Total For Vendor ALPHA OPTICAL			**$317.90**				
ALPHA ORTHOPEDIC PHYSICIAN	**550017**	**01/28/2025**		$104.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550017		**$104.84**				
	Total For Vendor ALPHA ORTHOPEDIC			**$104.84**				
AMAZON	**550014**	**01/28/2025**		$38.97	MAGENTIC PEN HOLDER & DRY ERAS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$55.90	TRANSCRIPTION HEADSET	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$42.87	WASH BASIN & DRY ERASE MARKERS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$119.99	PEEL AND STICK LETTER SIZE POC	ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
				$195.52	DESKTOP PRIVACY SCREEN/LABEL M	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$248.90	LABEL TAPE/LAMINATOR SHEET/REP	ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				$969.46	KEFEYA LAPTOP SCREEN EXTENDER	N/CAP EQUIP-OFFICE EQUIPMENT	1060-35002-0001-52-30-0000-798901-	
				$269.64	NEW JAIL POD-RETRACTABLE WALL	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
				$39.20	PLASTIC SCALPEL KNIFE	OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #550014		**$1,980.45**				
	Total For Vendor AMAZON			**$1,980.45**				
AMERICAN HERITAGE LIFE INSURANCE	**549853**	**01/28/2025**		$2,136.80	LIFE INSURANCE	ADMIN-OTHER INSURANCE PREMIUMS	5602-03001-0033-88-30-0000-615905-	
		Total for Check #549853		**$2,136.80**				
	Total For Vendor AMERICAN HERITAGE			**$2,136.80**				
AMUNDSON PLUMBING	**549802**	**01/28/2025**		$910.80	EMERGENCY PLUMBING SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$166.05	EMERGENCY PLUMBING SERVICE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #549802		**$1,076.85**				
	Total For Vendor AMUNDSON PLUMBING			**$1,076.85**				
ANIMAL CARE EQUIPMENT & SERVICES	**549911**	**01/28/2025**		$401.88	LARGE POOP SCOOP	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #549911		**$401.88**				
	Total For Vendor ANIMAL CARE			**$401.88**				
ARMSTRONG FORENSIC LABORATORY INC	**549986**	**01/28/2025**		$250.00	219-83474-24 LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00	366-83792-24 LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00	401-83765-24 LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
				$250.00	002-87146-24 LIT PACKET	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #549986		**$1,000.00**				
	Total For Vendor ARMSTRONG			**$1,000.00**				
ASSOCIATED TIME ON DEMAND	**549804**	**01/28/2025**		$2,826.00	REPLACEMENT REVERSE TIME/DATE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #549804		**$2,826.00**				
	Total For Vendor ASSOCIATED TIME			**$2,826.00**				
				$30.00	BES70995630 11/2-12/1/24	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 MOBILITY	549754	01/23/2025		$3,875.14	BES70995630 11/2-12/1/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
				$12,212.21	BES70995630 11/2-12/1/24	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
				$279.35	BES70995630 11/2-12/1/24	UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-	
				$167.48	BES70995630 11/2-12/1/24	UTILITY-CELLULAR TELEPHONE	1998-25296-0003-44-30-0000-648015-	
				$81.22	BES70995630 11/2-12/1/24	UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
				$83.74	BES70995630 11/2-12/1/24	UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT405G
				$30.00	BES70995630 11/2-12/1/24	UTILITY-PHONE/MEDIA SERVICE	2580-25296-9200-44-30-0000-648011-	GT400G
				$30.00	BES70995630 11/2-12/1/24	UTILITY-PHONE/MEDIA SERVICE	2580-25296-9205-44-30-0000-648011-	GT403H
				$120.00	BES70995630 11/2-12/1/24	UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	
				$25.78	BES70995630 11/2-12/1/24	UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-	
				$90.00	BES70995630 11/2-12/1/24	UTILITY-PHONE/MEDIA SERVICE	6050-61001-0053-64-30-0000-648011-	GT414G
				$157.40	BES70995630 11/2-12/1/24	UTILITY-CELLULAR TELEPHONE	6050-61001-0053-64-30-0000-648015-	GT414G
		Total for Check #549754		**$17,182.32**				
	549927	01/28/2025		$41.87	BES07995252 12/2/24-1/1/25	UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT406G
		Total for Check #549927		**$41.87**				
	549929	01/28/2025		$2.20	BES07995252 12/2/24-1/1/25	UTILITY-PHONE/MEDIA SERVICE	0001-50001-0001-64-30-0000-648011-	
		Total for Check #549929		**$2.20**				
	549930	01/28/2025		$6.20	BES07995252 12/2/24-1/1/25	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #549930		**$6.20**				
	549931	01/28/2025		$3,787.63	BES07995252 12/2/24-1/1/25	UTILITY-CELLULAR TELEPHONE	0001-06019-0009-41-30-0000-648015-	
		Total for Check #549931		**$3,787.63**				
	549932	01/28/2025		$30.00	BES07995252 12/2/24-1/1/25	UTILITY-COMMUNICATION LINE LSE	5990-83030-0001-64-30-0000-648012-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	549932	Total for Check #549932		$30.00				
	549933	01/28/2025		$30.00	BES07995252 12/2/24-1/1/25	UTILITY-PHONE/MEDIA SERVICE	2580-25219-9190-44-30-0000-648011-	GT375H
		Total for Check #549933		$30.00				
	549934	01/28/2025		$4,334.30	BES07995252 12/2/24-1/1/25	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549934		$4,334.30				
	549935	01/28/2025		$2,154.00	DATA LINES 12/5/24-1/4/25	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549935		$2,154.00				
	549936	01/28/2025		$412.12	ELECTION LINES 12/5/24-1/4/25	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549936		$412.12				
	Total For Vendor AT&T MOBILITY			$27,980.64				
AT&T TELECONFERENCE SERVICES	549917	01/28/2025		$17.69	DECEMBER 24 TELECONFERENCE SER	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549917		$17.69				
	Total For Vendor AT&T			$17.69				
AT&T TEXAS	549969	01/28/2025		$22,456.94	2300 BLOOMDALE RD 12/25/24-1/2	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549969		$22,456.94				
	Total For Vendor AT&T TEXAS			$22,456.94				
	549905	01/28/2025		$191.31	825 N MCDONALD ST STE A 12/12	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #549905		$191.31				
	549906	01/28/2025		$131.06	825 N MCDONALD ST STE B 12/12	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #549906		$131.06				
	549907	01/28/2025		$438.20	4300 COMMUNITY BLVD 12/11/24	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #549907		$438.20				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	**549908**	**01/28/2025**		$1,768.49	700 WILMETH RD 12/11/24-1/13/25	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #549908		**$1,768.49**				
	549909	**01/28/2025**		$3,982.43	2010 REDBUD BLVD STE 102 12/11	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
		Total for Check #549909		**$3,982.43**				
	549910	**01/28/2025**		$187.55	2100 BLOOMDALE RD 12/11/24-1/1/25	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001
		Total for Check #549910		**$187.55**				
	Total For Vendor ATMOS ENERGY			**$6,699.04**				
AUSTIN ASPHALT	**549895**	**01/28/2025**		$1,632.93	ROAD MATERIALS, ASPHALTIC CONC	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #549895		**$1,632.93**				
	Total For Vendor AUSTIN ASPHALT			**$1,632.93**				
AUTOZONE PARTS	**549812**	**01/28/2025**		$32.00	UNIT #55244	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$44.99	UNIT #59641	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$29.67	UNIT #55341	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$124.39	UNIT #54840	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$13.99	UNIT #55134	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$94.80	UNIT #55444	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$242.24	UNIT #55134	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$130.99	UNIT #55433	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$265.99	UNIT #51940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #549812		**$979.06**				
	Total For Vendor AUTOZONE PARTS			**$979.06**				
				$173.34	HVAC PARTS & SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BAKER DISTRIBUTING COMPANY	549919	01/28/2025		$114.60	HVAC PARTS & SUPPLIES	MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	FMB03002
				$22.75	FREIGHT	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
				$474.43	PO 25000788 CM FK52745	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
				($474.43)	PO 25000788 INV FK85165	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB14004
				$1,477.33	GRHGB0986 GREENHECK GB-098-6 E	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				$500.35	BELFSNF120SUS SPRING RETURN AC	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #549919		$2,288.37				
	Total For Vendor BAKER DISTRIBUTING			$2,288.37				
BAYLOR SCOTT & WHITE HEART HOSPITAL	549938	01/28/2025		$4,037.99	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549938		$4,037.99				
	Total For Vendor BAYLOR SCOTT			$4,037.99				
				$24,051.28	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$651.24	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$10,009.56	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,913.01	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$14,913.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$3,327.43	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$579.75	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$10,715.74	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$39,201.17	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$88,281.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$532.26	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	549971	01/28/2025		$1,201.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$633.49	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,039.73	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$22,282.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$7,296.97	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,623.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$628.33	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$812.59	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$12,446.78	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$517.98	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$2,103.02	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$1,515.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$432.66	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
				$628.51	MEDICAL SERVICES FOR HEALTHCARE	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #549971		**$247,339.70**				
	Total For Vendor BAYLOR SCOTT			**$247,339.70**				
BEATY, JOHN	26083	01/28/2025		$56.28	MILES REIMBURSEMENT #12043	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #26083		**$56.28**				
	Total For Vendor BEATY, JOHN			**$56.28**				
	549942	01/28/2025		$12.84	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$6.15	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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BENCHMARK RADIOLOGY	549942			$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-	
		Total for Check #549942		**$40.90**				
	Total For Vendor BENCHMARK			**$40.90**				
BENOIT, LYNDELL	26040	01/28/2025		$1,162.16	1/20-24/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26040		**$1,162.16**				
				$1,162.16		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #		**$1,162.16**				
	Total For Vendor BENOIT, LYNDELL			**$2,324.32**				
BGE INC	550006	01/28/2025		$49,845.13	FM 546 PHASE 2 (WESTERN SEGMENT)	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$45,743.01	FM 546 PHASE 2 (WESTERN SEGMENT)	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$2,798.00	7775-02 MYRICK BOORMAN THRU 11	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
				$4,930.59	7775-02 MYRICK BOORMAN THRU 12	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
		Total for Check #550006		**$103,316.73**				
	Total For Vendor BGE INC			**$103,316.73**				
BLAGG TIRE WHOLESALE	549820	01/28/2025		$1,238.56	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$1,173.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$4,707.50	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$1,344.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				$423.90	UNIT #55244 TIRES	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #549820		**$8,886.96**				
	Total For Vendor BLAGG TIRE			**$8,886.96**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	**549762**	**01/28/2025**		$192.06	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$35.20	UNIT #55607	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$65.99	UNIT #55353	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$27.52	UNIT #55744	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.59	UNIT #55828	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.59	UNIT #55828	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$56.98	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$50.59	CM799603 UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($50.59)	INV#799603 PO#25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$101.18	CM799608 UNIT #59158	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($101.18)	INV#799608 PO#25000129	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #549762		**$478.93**				
	Total For Vendor BOB TOMES FORD INC			**$478.93**				
BOEHRINGER INGELHEIM ANIMAL HEALTH	**549822**	**01/28/2025**		$1,892.40	RECOMBITEK C4/KC2	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #549822		**$1,892.40**				
	Total For Vendor BOEHRINGER			**$1,892.40**				
BOTACH INC	**549789**	**01/28/2025**		$5,460.00	RANGE TRAINING FOR ACTIVE SHOOTER	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #549789		**$5,460.00**				
	Total For Vendor BOTACH INC			**$5,460.00**				
BRINKLEY SARGENT WIGINTON ARCHITECTS INC	**549869**	**01/28/2025**		$10,789.73	ADULT DETENTION CTR ASSESEMENT	CAPITAL-CONSULTANTS	4020-40030-8002-56-40-0000-809150-	FI07JAIL
		Total for Check #549869		**$10,789.73**				
	Total For Vendor BRINKLEY SARGENT			**$10,789.73**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BROADDUS & ASSOCIATES	549800	01/28/2025		$49,600.00	CC BOND MANAGEMENT PM SERVICES	CAPITAL-CONSULTANTS	2132-04001-0059-72-40-0000-809550-	GTARPAME
		Total for Check #549800		$49,600.00				
	Total For Vendor BROADDUS			$49,600.00				
BROWNFIELD, WILLIAM	26047	01/28/2025		$1,334.89	1/20-24/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26047		$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			$2,669.78				
BSA TROOP 2605	550023	01/28/2025		$50.00	DEPOSIT REFUND EVENT #24-130	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #550023		$50.00				
	Total For Vendor BSA TROOP 2605			$50.00				
BTE BODY COMPANY INC	549790	01/28/2025		$563.13	MONROE DISC, SPINNER	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #549790		$563.13				
	Total For Vendor BTE BODY COMPANY			$563.13				
BUDDI US LLC	549772	01/28/2025		$36,204.50	GPS INMATE MONITORING 11/1-31/24	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				$37,287.50	GPS INMATE MONITORING 12/1-31/24	OPER-MONITORING SERVICES	0001-50030-0004-64-30-0000-626440-	
				$1,865.80	GPS MONITORING FOR CSCD	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
		Total for Check #549772		$75,357.80				
	Total For Vendor BUDDI US LLC			$75,357.80				
BURNS & MCDONNELL ENGINEERING COMPANY INC	549779	01/28/2025		$9,953.38	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
				$57,331.26	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003
				$12,823.80	SERVICES FOR SE CORRIDOR STUDY	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18003

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
INC		Total for Check #549779		$80,108.44				
	Total For Vendor BURNS & MCDONNELL			$80,108.44				
CAPELA, SHANNON	26001	01/28/2025		$308.20	AUSTIN, TX VITAL STATISTICS CO	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				$98.00	AUSTIN, TX VITAL STATISTICS CO	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #26001		$406.20				
	Total For Vendor CAPELA, SHANNON			$406.20				
CARAHSOFT TECHNOLOGY	549955	01/28/2025		$220.46	PHYSICAL RECORDS MANAGEMENT SY	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
		Total for Check #549955		$220.46				
	Total For Vendor CARAHSOFT			$220.46				
CARENOW	549795	01/28/2025		$48.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #549795		$48.00				
	Total For Vendor CARENOW			$48.00				
CARPET TECH	549818	01/28/2025		$1,700.27	TILE, GROUT AND CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB06002
				$3,031.54	TILE, GROUT AND CARPET CLEANING	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
		Total for Check #549818		$4,731.81				
	Total For Vendor CARPET TECH			$4,731.81				
CASH, DINA	550003	01/28/2025		$21.44	MILES REIMBURSEMENT #11982	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #550003		$21.44				
	Total For Vendor CASH, DINA			$21.44				
CATON, TWYLA D	26093	01/28/2025		$541.58	CONROE, TX TACA CONF 10/29-11/	TRN/TVL-EDUCATION & CONFERENCE	0001-20050-0001-44-20-0000-604910-	
		Total for Check #26093		$541.58				
	Total For Vendor CATON, TWYLA D			$541.58				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
CAT'S	**26132**	**01/28/2025**		$2,059.33	SUB COURT REPORTER 12/16-20/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R
				$2,447.64	SUB COURT REPORTER 1/7-10/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #26132		**$4,506.97**				
	Total For Vendor CAT'S			**$4,506.97**				
CAVENDER'S BOOT CITY	**549995**	**01/28/2025**		$249.95	JEANS FOR PUBLIC WORKS EMPLOYEE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$249.95	JEANS FOR PUBLIC WORKS EMPLOYEE	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #549995		**$499.90**				
	Total For Vendor CAVENDER'S BOOT			**$499.90**				
CBM ARCHIVES CO	**549962**	**01/28/2025**		$230.00	DIGITAL IMAGING SERVICES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #549962		**$230.00**				
	Total For Vendor CBM ARCHIVES CO			**$230.00**				
CDW-G	**549865**	**01/28/2025**		$125.07	THERMAL TRANSFER PAPER LABELS	ADMIN-COMPUTER SUPPLIES	0001-09001-0001-64-30-0000-615102-	
				$37,568.94	OKTA IT SINGLE SIGN, PREVIEW	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$178.11	SIERRA 6-IN-1 SHARK ANTENNA	ONE-TIME BUDGET NON-CAP	0001-55010-0001-64-30-0000-668704-	
		Total for Check #549865		**$37,872.12**				
	Total For Vendor CDW-G			**$37,872.12**				
CENTRAL TX SURGICAL ASSOCIATES	**549785**	**01/28/2025**		$59.92	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549785		**$59.92**				
	Total For Vendor CENTRAL TX SURGICAL			**$59.92**				
CENTURY INTEGRATED PARTNERS INC	**550002**	**01/28/2025**		$81.24	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-	
				$101.00	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 #550002		$283.24				
	Total For Vendor CENTURY INTEGRATED			$283.24				
CINTAS CORPORATION	549793	01/28/2025		$460.57	SAFETY SUPPLIES FOR FACILITIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-	
		Total for Check #549793		$460.57				
	549794	01/28/2025		$118.72	UNIFORMS & SHOP RAGS	OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
				$118.72	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-	
				$41.34	UNIFORMS AND MATS FOR MYERS PA	OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
				$28.59	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-	
				$218.64	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				$218.64	UNIFORMS-MCKINNEY LOCATION	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #549794		$785.77				
	Total For Vendor CINTAS CORPORATION			$1,246.34				
COLEMAN, CYNTHIA	26131	01/28/2025		$42.21	MILES REIMBURSEMENT #11989	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #26131		$42.21				
	Total For Vendor COLEMAN, CYNTHIA			$42.21				
COLUMBIA ULTIMATE	549918	01/28/2025		$2,302.50	REVQ LICENSES SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$2,302.50	REVQ LICENSES SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
				$2,302.50	REVQ LICENSES SUBSCRIPTION	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
COLUMBIA ULTIMATE				$2,302.50	REVQ LICENSES SUBSCRIPTION	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #549918		**$9,210.00**				
	Total For Vendor COLUMBIA ULTIMATE			**$9,210.00**				
COMPLETE SUPPLY INC	**549775**	**01/28/2025**		$1,513.08	CUSTODIAL SUPPLIES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #549775		**$1,513.08**				
	Total For Vendor COMPLETE SUPPLY INC			**$1,513.08**				
CONNELLY, SHELLY	**26086**	**01/28/2025**		$383.43	AUSTIN, TX ERECORDS CONF 11/21	TRN/TVL-EDUCATION & CONFERENCE	1025-08040-0001-41-20-0000-604910-	
		Total for Check #26086		**$383.43**				
	Total For Vendor CONNELLY, SHELLY			**$383.43**				
COOK'S DIRECT INC	**549983**	**01/28/2025**		$448.44	6-COMPARTMENT TRAY CRANBERRY	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #549983		**$448.44**				
	Total For Vendor COOK'S DIRECT INC			**$448.44**				
COOKSEY, STEVEN	**26033**	**01/28/2025**		$44.29	MILES REIMBURSEMENT #11960	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
		Total for Check #26033		**$44.29**				
	Total For Vendor COOKSEY, STEVEN			**$44.29**				
COSERV ELECTRIC	**549852**	**01/28/2025**		$613.96	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
				$42.55	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #549852		**$656.51**				
	Total For Vendor COSERV ELECTRIC			**$656.51**				
CRAFTMASTER HARDWARE	**549792**	**01/28/2025**		$690.00	STOREROOM OR CLOSET MORTISE	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
				$105.50	IN/LF14 KEY BLANK 15	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #549792		**$795.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor CRAFTMASTER			**$795.50**				
CROWN LIFT TRUCKS	**550004**	**01/28/2025**		$110.00	CROWN PALLET JACK REPAIR/SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				$110.00	CROWN PALLET JACK REPAIR/SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #550004		**$220.00**				
	Total For Vendor CROWN LIFT TRUCKS			**$220.00**				
CRUMP, MICHAEL	**549914**	**01/28/2025**		$26.13	MILES REIMBURSEMENT #11998	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #549914		**$26.13**				
	Total For Vendor CRUMP, MICHAEL			**$26.13**				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	**549988**	**01/28/2025**		$1,150.00	BREATHALYZERS FOR CCSO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				$1,150.00	BREATHALYZERS FOR CITY OF PLANO	OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #549988		**$2,300.00**				
	549989	**01/28/2025**		$1,036.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR117
		Total for Check #549989		**$1,036.00**				
	Total For Vendor DALLAS COUNTY			**$3,336.00**				
DATA SHREDDING SERVICES OF TX	**549985**	**01/28/2025**		$2,363.75	DATA SHREDDING SERVICES THRU 1	OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
		Total for Check #549985		**$2,363.75**				
	Total For Vendor DATA SHREDDING			**$2,363.75**				
DAVIDSON, JOHNATHON	**26078**	**01/28/2025**		$34.17	MILES REIMBURSEMENT #11983	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				$45.56	MILES REIMBURSEMENT #12035	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
				$24.79	MILES REIMBURSEMENT #12122	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #26078		**$104.52**				
	Total For Vendor DAVIDSON			**$104.52**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DAVIS, AMY L	**26117**	**01/28/2025**		$21.51	MILES REIMBURSEMENT #12015	TRN/TVL-TRAVEL REIMBURSEMENT	2104-58001-9005-72-20-0000-604901-	GT405C
		Total for Check #26117		**$21.51**				
	Total For Vendor DAVIS, AMY L			**$21.51**				
DEARBORN LIFE INSURANCE	**549776**	**01/28/2025**		$26,331.47	STD & LTD DISABILITY	ADMIN-LONG TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615922-	
				$3,570.00	STD & LTD DISABILITY	ADMIN-SHORT TERM DISAB ADMIN	5505-03001-0036-88-30-0000-615923-	
		Total for Check #549776		**$29,901.47**				
	Total For Vendor DEARBORN			**$29,901.47**				
DEPT OF INFORMATION RESOURCES	**549780**	**01/28/2025**		$7,461.37	12/1-31/24	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549780		**$7,461.37**				
	Total For Vendor DEPT OF			**$7,461.37**				
DFW FOOT & ANKLE CARE	**549798**	**01/28/2025**		$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$454.69	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$558.79	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549798		**$1,058.96**				
	Total For Vendor DFW FOOT & ANKLE			**$1,058.96**				
DH PACE COMPANY INC	**549771**	**01/28/2025**		$262.01	GARAGE, OVERHEAD & SLIDING DOO	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001
		Total for Check #549771		**$262.01**				
	Total For Vendor DH PACE COMPANY INC			**$262.01**				
DILLING, ALEXANDER	**549837**	**01/28/2025**		$69.68	MILES REIMBURSEMENT #12117	TRN/TVL-TRAVEL REIMBURSEMENT	6050-61001-0053-64-20-0000-604901-	GT414B
		Total for Check #549837		**$69.68**				
	Total For Vendor DILLING, ALEXANDER			**$69.68**				
	549978	**01/28/2025**		$148.37	2300 BLOOMDALE RD 1/27-2/26/25	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
	549978	**Total for Check #549978**		**$148.37**				
DISH NETWORK	**549979**	**01/28/2025**		$141.38	4690 COMMUNITY AVE 1/16-2/15/25	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #549979		**$141.38**				
	Total For Vendor DISH NETWORK			**$289.75**				
DITMER, OLIVIA	**549778**	**01/28/2025**		$173.20	MILES REIMBURSEMENT #11997	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #549778		**$173.20**				
	Total For Vendor DITMER, OLIVIA			**$173.20**				
DONNELLY, KACY	**26045**	**01/28/2025**		$72.36	MILES REIMBURSEMENT #12081	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #26045		**$72.36**				
	Total For Vendor DONNELLY, KACY			**$72.36**				
DREAM RANCH OFFICE SUPPLIES	**550019**	**01/28/2025**		$675.63	TRANSFER MODULES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$40.62	WASTE TONER BOTTLES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$11,843.30	TONERS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #550019		**$12,559.55**				
	Total For Vendor DREAM RANCH OFFICE			**$12,559.55**				
ELECTION SYSTEMS & SOFTWARE LLC	**549769**	**01/28/2025**		$502.60	BOD UNIQUE PDF CREATION, BOD	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
		Total for Check #549769		**$502.60**				
	Total For Vendor ELECTION SYSTEMS			**$502.60**				
ELLIOTT ELECTRIC SUPPLY	**550012**	**01/28/2025**		$137.28	ELECTRICAL SUPPLIES	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #550012		**$137.28**				
	Total For Vendor ELLIOTT ELECTRIC			**$137.28**				
	549915	**01/28/2025**		$2,870.00	1210677-CC ADULT DETENTION FAC	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGINEERED AIR BALANCE	549915	Total for Check #549915		$2,870.00				
	Total For Vendor ENGINEERED AIR			$2,870.00				
ENGLAND COURT REPORTING	550000	01/28/2025		$1,470.95	VISITING REPORTER 10/29/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
		Total for Check #550000		$1,470.95				
	Total For Vendor ENGLAND COURT			$1,470.95				
EXTRA DUTY SOLUTIONS	549821	01/28/2025		$125.00	SECURITY SERVICES 1/7/25	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #549821		$125.00				
	Total For Vendor EXTRA DUTY			$125.00				
FANNIN COUNTY ELECTRIC	549976	01/28/2025		$291.15	VERONA RADIO TOWER 12/14/24-1	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #549976		$291.15				
	Total For Vendor FANNIN COUNTY			$291.15				
FASTENAL COMPANY	549901	01/28/2025		$558.04	BIN STOCK & SUPPLIES FOR THE C	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$266.63	BIN STOCK & SUPPLIES FOR THE J	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$309.21	BIN STOCK & SUPPLIES FOR THE J	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
				$1,118.14	BIN STOCK & SUPPLIES FOR THE C	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
				$474.02	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		Total for Check #549901		$2,726.04				
	Total For Vendor FASTENAL COMPANY			$2,726.04				
FAYETTE DISTRICT COURT	549839	01/28/2025		$6.50	380-82734-23 CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #549839		$6.50				
	Total For Vendor FAYETTE DISTRICT			$6.50				
	549925	01/28/2025		$499.29	SHIPPING FROM 1/6-16/25	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
FEDERAL EXPRESS	549925	Total for Check #549925		$499.29				
	Total For Vendor FEDERAL EXPRESS			$499.29				
FENSTER, BRET	26071	01/28/2025		$57.89	MILES REIMBURSEMENT #12055	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #26071		$57.89				
	Total For Vendor FENSTER, BRET			$57.89				
FERGUSON ENTERPRISES	549860	01/28/2025		$1,080.64	DUST MOPS & 20 OZ STERIPHENE	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #549860		$1,080.64				
	Total For Vendor FERGUSON			$1,080.64				
FERGUSON, BETH ALYSE	26116	01/28/2025		$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-	
		Total for Check #26116		$2,100.00				
	Total For Vendor FERGUSON, BETH			$2,100.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FINLEY, MEGAN	26088	01/28/2025		$311.00	ATLANTIC CITY, NJ NAT'L COURT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #26088		**$311.00**				
	Total For Vendor FINLEY, MEGAN			**$311.00**				
FIRST CHOICE COFFEE SERVICES	549773	01/28/2025		$1,199.70	COFFEE	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$447.20	COFFEE, SUGAR	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				$954.81	HOT COCOA,STYROFOAM CUPS	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #549773		**$2,601.71**				
	Total For Vendor FIRST CHOICE COFFEE			**$2,601.71**				
FISHER SCIENTIFIC	549867	01/28/2025		$90.58	FULL-FINGER NYLON GLOVE LINERS	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #549867		**$90.58**				
	Total For Vendor FISHER SCIENTIFIC			**$90.58**				
FLETCHER COUNSELING	549999	01/28/2025		$4,885.00	SEX OFFENDER COUNSELING	OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT417C
		Total for Check #549999		**$4,885.00**				
	Total For Vendor FLETCHER			**$4,885.00**				
FRISCO CITY OF	549900	01/28/2025		$6,205.58	MO PMT 1/1/25 2ND FLOOR RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
				$1,281,470.00	BOND PROJECT DALLAS PKWY (ELDO)	CAPITAL-ROAD CONSTRUCTION	4022-75030-0013-68-40-0000-809280-	RI18008
				$1,781,301.00	BOND PROJECT DALLAS PKWY (ELDO)	CAPITAL-ROAD CONSTRUCTION	4212-75030-0013-68-40-0000-809280-	RI07033
				$6,750,000.00	BOND PROJECT ROCKHILL/PRESTON	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07031
		Total for Check #549900		**$9,818,976.58**				
	Total For Vendor FRISCO CITY OF			**$9,818,976.58**				
	549823	01/28/2025		$4,814.83	4300 COMMUNITY AVE 12/1-31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #549823		**$4,814.83**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FRONTIER WASTE SOLUTIONS	549824	01/28/2025		$271.77	2010 REDBUD BLVD 1/1-31/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUELESPC
		Total for Check #549824		**$271.77**				
	549825	01/28/2025		$507.90	4750 COMMUNITY AVE 1/1-31/25	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #549825		**$507.90**				
	549826	01/28/2025		$337.33	2300 BLOOMDALE RD 1/1-31/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #549826		**$337.33**				
	549827	01/28/2025		$208.70	700 WILMETH RD 1/1-31/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #549827		**$208.70**				
	549828	01/28/2025		$337.33	4600 COMMUNITY AVE 1/1-31/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #549828		**$337.33**				
	549829	01/28/2025		$507.90	4700 COMMUNITY AVE 1/1-31/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #549829		**$507.90**				
	549830	01/28/2025		$337.33	825 N MCDONALD ST 1/1-31/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #549830		**$337.33**				
	549831	01/28/2025		$2,898.09	2100 BLOOMDALE RD COMPACTOR 12	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #549831		**$2,898.09**				
	549832	01/28/2025		$208.70	4690 COMMUNITY AVE 12/1-31/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #549832		**$208.70**				
	549833	01/28/2025		$403.91	7117 COUNTY ROAD 166 12/23/24	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #549833		**$403.91**				
	549834	01/28/2025		$606.93	7117 COUNTY ROAD 166 12/1-31/24	UTILITY-TRASH DISPOSAL	0001-78001-0001-76-30-0000-648004-	
		Total for Check #549834		**$606.93**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FRONTIER WASTE			**$11,440.72**				
GALLS LLC	**549994**	**01/28/2025**		$7.99	CM#030219731 PO#24004422-002	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				($7.99)	INV#029728081 PO#24004422	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
				$186.99	RUBBER FIRE BOOTS	OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-	
				$661.20	JUVENILE DETENTION OFFICER UNI	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$401.78	JUVENILE DETENTION OFFICER UNI	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$112.90	JUVENILE DETENTION OFFICER UNI	OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-	
				$33.98	WORKWEAR POCKET SHIRT WITH BAD	OPER-UNIFORMS	5990-83001-0001-64-30-0000-626503-	
				$48.12	WORKWEAR POCKET SHIRT WITH BAD	OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
		Total for Check #549994		**$1,444.97**				
	Total For Vendor GALLS LLC			**$1,444.97**				
GARCIA, AMANDA	**26074**	**01/28/2025**		$1,252.94	1/20-24/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10	1/20-24/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26074		**$1,825.04**				
				$1,252.94		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
				$572.10		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,825.04**				
	Total For Vendor GARCIA, AMANDA			**$3,650.08**				
GOMEZ-CHANG, ZUZI	**26149**	**01/28/2025**		$1,395.24	1/20-24/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26149		**$1,395.24**				
				$1,395.24		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,395.24**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GOMEZ-CHANG, ZUZI			**$2,790.48**				
GOT YOU COVERED WORK WEAR	**549806**	**01/28/2025**		$1,127.11	RIPPEL UNIFORM	ONE-TIME BUDGET NON-CAP	0001-20040-0001-44-30-0000-668704-	
				$971.27	VAUGHAN UNIFORM	ONE-TIME BUDGET NON-CAP	0001-21099-0001-44-30-0000-668704-	
				$971.27	LEA UNIFORM	ONE-TIME BUDGET NON-CAP	0001-25494-0001-44-30-0000-668704-	
		Total for Check #549806		**$3,069.65**				
	Total For Vendor GOT YOU COVERED			**$3,069.65**				
GRIFFIN, ELIZABETH	**549898**	**01/28/2025**		$1,765.14	SUB COURT REPORTER 12/4-5/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #549898		**$1,765.14**				
	Total For Vendor GRIFFIN, ELIZABETH			**$1,765.14**				
GT DISTRIBUTORS INC	**549847**	**01/28/2025**		$3,788.89	PROTECTIVE VESTS	OPER-UNIFORMS	0001-35001-0001-52-30-0000-626503-	
				$704.60	UNIT #55854 WHELEN INNER EDGE	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4411
				$348.90	SWAT LESS LETHAL RANGE TRAINING	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
				$6,673.74	TACTICAL SINGLE LAUNCHER	ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-	
		Total for Check #549847		**$11,516.13**				
	Total For Vendor GT DISTRIBUTORS			**$11,516.13**				
GTS TECHNOLOGY SOLUTIONS	**550009**	**01/28/2025**		$56.09	RETROFIT KIT WITH HAVIS DS DEL	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
				$727,855.04	DOCK;MICROFRM;STAND; DOCK	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BDG0603
				$856.66	SIERRA WIRELESS PRO	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$5,190.28	DELL LATITUDE,DOCK,MONITOR,KEY	ONE-TIME BUDGET NON-CAP	0001-24040-0001-44-30-0000-668704-	
				$1,103.47	SIERRA WIRELESS PRO; ANTENNA	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
				$3,593.05	DELL PRO RUGGED,DOCK,MONITOR	ONE-TIME BUDGET NON-CAP	0001-55040-0001-64-30-0000-668704-	
		Total for Check #550009		**$738,654.59**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor GTS TECHNOLOGY			**$738,654.59**				
HALFF ASSOCIATES INC	**549941**	**01/28/2025**		$3,861.85	PROJ# 058258.00 REGIONAL TRAIL	CAPITAL-CONSULTANTS	4003-75060-0044-76-40-0000-809150-	OI23PG11
				$18,858.15	PROJ# 058258.00 REGIONAL TRAIL	CAPITAL-CONSULTANTS	4035-75060-0044-76-40-0000-809150-	OI23PG11
		Total for Check #549941		**$22,720.00**				
	Total For Vendor HALFF ASSOCIATES			**$22,720.00**				
HASKELL MEMORIAL HOSPITAL	**549854**	**01/28/2025**		$357.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$304.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$255.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$137.00	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-	
				$417.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$29.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$335.00	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-	
				$255.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$335.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$66.00	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-	
				$152.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$335.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$239.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$32.00	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
				$396.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$572.00	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-	
		Total for Check #549854		**$4,934.00**				
	Total For Vendor HASKELL MEMORIAL			**$4,934.00**				
HEALTH TX PROVIDER NETWORK	**549975**	**01/28/2025**		$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-	
				$19.51	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-	
				$133.32	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-	
				$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-	
				$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-	
				$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-	
				$95.05	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$126.29	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549975		**$1,134.29**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor HEALTH TX PROVIDER			**$1,134.29**				
HICKORY CREEK SPECIAL UTILITY	**549903**	**01/28/2025**		$65.51	CR 1130 12/10/24-1/15/25	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #549903		**$65.51**				
	Total For Vendor HICKORY CREEK			**$65.51**				
HILL, CHRIS	**549981**	**01/28/2025**		$3,850.76	WASHINGTON,DC ALEC STATE & NAT	TRN/TVL-EDUCATION & CONFERENCE	0001-01001-0001-41-20-0000-604910-	
		Total for Check #549981		**$3,850.76**				
	Total For Vendor HILL, CHRIS			**$3,850.76**				
HILLSBOROUGH COUNTY SHERIFF DEPT	**549760**	**01/27/2025**		$210.00	SUBPOENA SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #549760		**$210.00**				
	Total For Vendor HILLSBOROUGH			**$210.00**				
HOLLOWAY, AERIAL	**26087**	**01/28/2025**		$66.70	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #26087		**$66.70**				
	Total For Vendor HOLLOWAY, AERIAL			**$66.70**				
HOLT CAT	**549868**	**01/28/2025**		$160.24	UNIT #55759	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$732.40	UNIT #55698	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$51.69	UNIT #54731	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #549868		**$944.33**				
	Total For Vendor HOLT CAT			**$944.33**				
HOMEWARD BOUND INC	**549840**	**01/28/2025**		$1,900.00	DECEMBER 2024 RESIDENTIAL TREA	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #549840		**$1,900.00**				
	Total For Vendor HOMEWARD BOUND			**$1,900.00**				
	549916	**01/28/2025**		$700.00	RED VIPER TRUCK WASH	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
HOTSY EQUIPMENT COMPANY	549916	Total for Check #549916		$700.00				
	Total For Vendor HOTSY EQUIPMENT			$700.00				
HOUK AIR CONDITIONING INC	549788	01/28/2025		$10,700.00	REPLACEMENT AND INSTALLATION	CAPITAL-HV/AC EQUIP/UPGRADES	0001-10001-0026-41-40-0000-809120-	REPCAP
		Total for Check #549788		$10,700.00				
	Total For Vendor HOUK AIR			$10,700.00				
HUNT MEMORIAL HOSPITAL	549904	01/28/2025		$1,208.52	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549904		$1,208.52				
	Total For Vendor HUNT MEMORIAL			$1,208.52				
INDU BAILEY & ASSOCIATES	26106	01/28/2025		$611.91	SUB COURT REPORTER 1/9/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #26106		$611.91				
	Total For Vendor INDU BAILEY			$611.91				
INFORMATION DISCOVERY SERVICES	549777	01/28/2025		$1,829.70	BACKGROUND CHECKS	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #549777		$1,829.70				
	Total For Vendor INFORMATION			$1,829.70				
JASON'S DELI	549849	01/28/2025		$197.45	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
				$240.14	JUROR LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #549849		$437.59				
	Total For Vendor JASON'S DELI			$437.59				
JEFFCOAT, REBECCA	26032	01/28/2025		$88.31	MILES REIMBURSEMENT #12071	TRN/TVL-TRAVEL REIMBURSEMENT	0001-23001-0001-44-20-0000-604901-	
		Total for Check #26032		$88.31				
	Total For Vendor JEFFCOAT, REBECCA			$88.31				
	549807	01/28/2025		$350.00	ELECTED OFFICIAL BONDS	ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
JM SURETY	549807	**Total for Check #549807**		**$350.00**				
	Total For Vendor JM SURETY			**$350.00**				
JOHNS, MINDI R	**26075**	**01/28/2025**		$242.00	LAS VEGAS, NV ECOURTS CONF 12	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #26075		**$242.00**				
	Total For Vendor JOHNS, MINDI R			**$242.00**				
JOHNSON-BURKS SUPPLY	**549850**	**01/28/2025**		$379.70	T&S BRASS 238A PUSH BUTTON MET	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				$389.23	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
				$276.91	MIGHTY-MATE AUTOMATIC CAST IRO	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB12001
				$585.00	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$71.90	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
				$1,313.63	BOILER MAIN CONTROL BOARD	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03001
				$322.67	FLAME SENSOR, PRESSURE SWITCH	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB03002
		Total for Check #549850		**$3,339.04**				
	Total For Vendor JOHNSON-BURKS			**$3,339.04**				
KEMP, STACEY	**26008**	**01/28/2025**		$57.49	LAS VEGAS, NV ECOURTS CONF 12	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
				$242.00	LAS VEGAS, NV ECOURTS CONF 12	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #26008		**$299.49**				
	Total For Vendor KEMP, STACEY			**$299.49**				
KEY GOVERNMENT FINANCE	**549922**	**01/28/2025**		$393,972.99	CISCO SOFTWARE MAINTENANCE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #549922		**$393,972.99**				
	Total For Vendor KEY GOVERNMENT			**$393,972.99**				
	549913	**01/28/2025**		$196.00	LAB SERVICES	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LABORATORY CORPORATION OF AMERICA	549913	Total for Check #549913		$196.00				
	Total For Vendor LABORATORY CORP			$196.00				
LANE, LEESA	26120	01/28/2025		($417.66)	LAS VEGAS, NV ECOURTS CONF 12	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
				$539.00	LAS VEGAS, NV ECOURTS CONF 12	TRN/TVL-EDUCATION & CONFERENCE	1028-24030-0001-44-20-0000-604910-	
		Total for Check #26120		$121.34				
	26121	01/28/2025		$497.66	ATLANTIC CITY, NJ NAT'L COURT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #26121		$497.66				
	Total For Vendor LANE, LEESA			$619.00				
LANGUAGE LINE SERVICES	549939	01/28/2025		$11.34	INTERPRETATION SERVICES	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT414C
		Total for Check #549939		$11.34				
	Total For Vendor LANGUAGE LINE			$11.34				
LAVON CITY OF	549953	01/28/2025		$132.40	1025 STATE HWY 78 SOUTH 1/19-2	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14006
		Total for Check #549953		$132.40				
	Total For Vendor LAVON CITY OF			$132.40				
LAW OFFICE OF LEAH MLEZIVA	26108	01/28/2025		$2,500.00	SERVICES FOR DRUG COURT DEFENSE	OPER-COURT APPOINTED ATTORNEY	1050-20070-0022-44-30-0000-626420-	
		Total for Check #26108		$2,500.00				
	Total For Vendor LAW OFFICE OF LEAH			$2,500.00				
LEGALSHIELD	549784	01/28/2025		$1,122.00	PRE PAID LEGAL	ADMIN-PRE-PAID LEGAL	5602-03001-0033-88-30-0000-615927-	
		Total for Check #549784		$1,122.00				
	Total For Vendor LEGALSHIELD			$1,122.00				
	26062	01/28/2025		$1,341.00	1/20-24/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #26062		$1,341.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
LEVY, ALLISON				$1,341.00		OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403G
		Total for Check #		**$1,341.00**				
	Total For Vendor LEVY, ALLISON			**$2,682.00**				
LEXISNEXIS RISK SOLUTIONS	**550010**	**01/28/2025**		$50.00	RISK DATA MANAGEMENT FOR 12/1	OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #550010		**$50.00**				
	Total For Vendor LEXISNEXIS RISK			**$50.00**				
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		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
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.36		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$166.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

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

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$127.97		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$128.14		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
LEYKO, MARTIN M	**26064**	**01/28/2025**		$113.43		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
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		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
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.43		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$113.51		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.91		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				$110.96		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
		Total for Check #26064		**$19,964.00**				
	Total For Vendor LEYKO, MARTIN M			**$19,964.00**				
LOTUSUSA INC	549796	**01/28/2025**		$1,198.56	WEEKEND SPANISH INTERPRETER	OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #549796		**$1,198.56**				
	Total For Vendor LOTUSUSA INC			**$1,198.56**				
LOVE-KIMBROUGH, JACQUELINE	26134	**01/28/2025**		$1,248.30	REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #26134		**$1,248.30**				
	Total For Vendor LOVE-KIMBROUGH			**$1,248.30**				
MARTIN, BRITTANY	26027	**01/28/2025**		$57.62	SULPHUR SPRINGS, TX 4-H FOOD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #26027		**$57.62**				
	Total For Vendor MARTIN, BRITTANY			**$57.62**				
		01/28/2025		($311.00)	LAS VEGAS, NV ECOURTS CONF 12	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MARTINEZ, ANDREA	26000	01/28/2025		$330.10	LAS VEGAS, NV ECOURTS CONF 12	TRN/TVL-EDUCATION & CONFERENCE	1028-24030-0001-44-20-0000-604910-	
		Total for Check #26000		**$19.10**				
	Total For Vendor MARTINEZ, ANDREA			**$19.10**				
MCCUTCHEN, VALERIE	26145	01/28/2025		$384.62	LAS VEGAS, NV ECOURTS CONF 12	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
		Total for Check #26145		**$384.62**				
	Total For Vendor MCCUTCHEN, VALERIE			**$384.62**				
MCDERMITT, DONALD R	549846	01/28/2025		$4,675.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
		Total for Check #549846		**$4,675.00**				
	Total For Vendor MCDERMITT, DONALD			**$4,675.00**				
MCKESSON MEDICAL	549980	01/28/2025		$983.04	SAFEGRIP PF LATEX GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
				$43.72	SCALPEL HANDLES, QTY 2	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
		Total for Check #549980		**$1,026.76**				
	Total For Vendor MCKESSON MEDICAL			**$1,026.76**				
MCKINNEY CITY OF EMS BILLING	549873	01/28/2025		$675.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549873		**$675.00**				
	Total For Vendor MCKINNEY CITY			**$675.00**				
	549875	01/28/2025		$80.45	700 WILMETH RD IRRA2 12/09/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #549875		**$80.45**				
	549876	01/28/2025		$4,832.75	4300 COMMUNITY AVE DOM2 12/09/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #549876		**$4,832.75**				
	549877	01/28/2025		$2,182.50	2300 BLOOMDALE RD 12/9/24-1/8/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB17001
		Total for Check #549877		**$2,182.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCKINNEY UTILITY CITY OF	549878	**01/28/2025**		$4,515.35	2100 BLOOMDALE RD 12/9/24-1/8/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB21001
		Total for Check #549878		**$4,515.35**				
	549879	**01/28/2025**		$80.45	4800 COMMUNITY AVE IRRA2 12/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #549879		**$80.45**				
	549880	**01/28/2025**		$9,668.75	4300 COMMUNITY AVE DOM3 12/8/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #549880		**$9,668.75**				
	549881	**01/28/2025**		$2,646.45	4690 COMMUNITY AVE JJAEP 12/09	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
		Total for Check #549881		**$2,646.45**				
	549882	**01/28/2025**		$16,600.20	4300 COMMUNITY AVE 12/9/24-1/8	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #549882		**$16,600.20**				
	549883	**01/28/2025**		$5,968.55	4600 COMMUNITY AVE 12/8/24-1/8	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #549883		**$5,968.55**				
	549884	**01/28/2025**		$252.75	700 WILMETH RD DOM2 12/9/24-1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB07001
		Total for Check #549884		**$252.75**				
	549885	**01/28/2025**		$180.55	700 WILMETH RD IRRA1 12/9/24-1	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #549885		**$180.55**				
	549886	**01/28/2025**		$2,372.70	4700 COMMUNITY AVE 12/9/24-1/8	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #549886		**$2,372.70**				
	549887	**01/28/2025**		$856.70	700 WILMETH RD 12/8/24-1/8/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #549887		**$856.70**				
	549888	**01/28/2025**		$440.81	825 N MCDONALD ST 12/9/24-1/8/25	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB10001
		Total for Check #549888		**$440.81**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	549889	01/28/2025		$5,388.70	4800 COMMUNITY AVE 12/9/24-1/7	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB06002
		Total for Check #549889		**$5,388.70**				
	549890	01/28/2025		$1,568.20	4750 COMMUNITY AVE 12/9/24-1/8	UTILITY-WATER/TRASH SERVICE	5990-40010-8022-56-30-0000-648001-	BUB18001
		Total for Check #549890		**$1,568.20**				
	549891	01/28/2025		$883.35	4700 COMMUNITY AVE SPK2 12/9/24	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15001
		Total for Check #549891		**$883.35**				
	Total For Vendor MCKINNEY UTILITY			**$58,519.21**				
MCMAHON, DIANA	26037	01/28/2025		$375.20	HOUSTON,TX TAC PUBLIC FUNDS IN	TRN/TVL-EDUCATION & CONFERENCE	0001-08030-0001-48-20-0000-604910-	
				$134.00	HOUSTON,TX TAC PUBLIC FUNDS IN	TRN/TVL-EDUCATION & CONFERENCE	0001-08030-0001-48-20-0000-604910-	
		Total for Check #26037		**$509.20**				
	Total For Vendor MCMAHON, DIANA			**$509.20**				
MD ENGINEERING LLP	549937	01/28/2025		$2,400.00	211333 COLLIN CO ADF CAMERA UP	CAPITAL-CONSULTANTS	0499-40010-8002-56-40-0000-809050-	PAK4001
				$5,000.00	231570 CCADF FA DEVICE REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4002
				$1,250.00	231570 CCADF FA DEVICE REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDI4002
				$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 #549937		**$9,540.00**				
	Total For Vendor MD ENGINEERING LLP			**$9,540.00**				
MEDICAL CITY MCKINNEY	549912	01/28/2025		$6,165.76	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549912		**$6,165.76**				
	Total For Vendor MEDICAL CITY			**$6,165.76**				
	549813	01/28/2025		$96.00	ORAL FEEDING SYRINGES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MERCEDES SCIENTIFIC	549813	Total for Check #549813		$96.00				
	Total For Vendor MERCEDES SCIENTIFIC			$96.00				
MEULMAN, JOHN M	26138	01/28/2025		$110.01	MILES REIMBURSEMENT #11973	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
				$135.47	MILES REIMBURSEMENT #12042	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
		Total for Check #26138		$245.48				
	Total For Vendor MEULMAN, JOHN M			$245.48				
MIDWEST VETERINARY SUPPLY	550011	01/28/2025		$480.00	ADVANTAGE KITTEN FOOD	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				$1,422.36	GAUZE SPONGES/SUTURES	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #550011		$1,902.36				
	Total For Vendor MIDWEST VETERINARY			$1,902.36				
MILLER, JAMESON	26049	01/28/2025		$1,041.94	1/20-24/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26049		$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				
MINJARES, ZONIA	26118	01/28/2025		$104.50	10 FLAT RATE ENVELOPES	ADMIN-POSTAGE	0001-04029-0009-41-30-0000-615502-	
		Total for Check #26118		$104.50				
	Total For Vendor MINJARES, ZONIA			$104.50				
MINORITY AUTHORITY UNIFORM	549803	01/28/2025		$1,811.80	SWEATSHIRTS	OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
		Total for Check #549803		$1,811.80				
	Total For Vendor MINORITY AUTHORITY			$1,811.80				
		01/28/2025		($418.34)	LAS VEGAS, NV ECOURTS CONF 12	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MISSILDINE, MICHAEL	549991	01/28/2025		$458.34	LAS VEGAS, NV ECOURTS CONF 12	TRN/TVL-EDUCATION & CONFERENCE	1028-24030-0001-44-20-0000-604910-	
		Total for Check #549991		**$40.00**				
	Total For Vendor MISSILDINE, MICHAEL			**$40.00**				
MISSION CRITICAL PARTNERS LLC	549774	01/28/2025		$1,653.68	CONSULTING FEES FOR RADIO PROJ	CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
		Total for Check #549774		**$1,653.68**				
	Total For Vendor MISSION CRITICAL			**$1,653.68**				
MORRIS COURT REPORTING	26059	01/28/2025		$697.69	SUB COURT REPORTER 12/5-6/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR468R
				$643.04	SUB COURT REPORTER 10/25/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR494R
				$643.04	SUB COURT REPORTER 12/9/24	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
		Total for Check #26059		**$1,983.77**				
	549819	01/28/2025		$1,088.00	SUB COURT REPORTER 11/4-5/24	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL7R
		Total for Check #549819		**$1,088.00**				
	Total For Vendor MORRIS COURT			**$3,071.77**				
MURLEY, KACY	26004	01/28/2025		$98.00	AUSTIN, TX VITAL STATISTICS CO	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #26004		**$98.00**				
	Total For Vendor MURLEY, KACY			**$98.00**				
MUTUAL OF OMAHA INSURANCE CO	549899	01/28/2025		$35,084.07	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5505-03001-0036-88-30-0000-615916-	
				$40,017.78	G000BHJP	ADMIN-OPTIONAL LIFE PREMIUMS	5602-03001-0033-88-30-0000-615916-	
		Total for Check #549899		**$75,101.85**				
	Total For Vendor MUTUAL OF OMAHA			**$75,101.85**				
				$662.58	HILITE CARRIERS	ONE-TIME BUDGET NON-CAP	0001-25199-0001-44-30-0000-668704-	
				$624.00	VEST WITH 1 CARRIER	OPER-UNIFORMS	0001-55030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NARDIS PUBLIC SAFETY	549870	01/28/2025		$2,019.98	HELMET/ACTIVE SHOOTER RIFLE PL	ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
				$2,199.96	ACTIVE SHOOTER VEST & HELMET	ONE-TIME BUDGET NON-CAP	0001-55030-0001-64-30-0000-668704-	
				$906.57	VEST WITH 1 CARRIER	OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
				$906.57	VEST WITH 1 CARRIER	OPER-TACTICAL SUPPLIES	2101-59059-9063-64-30-0000-626128-	GT394A
		Total for Check #549870		**$7,319.66**				
	Total For Vendor NARDIS PUBLIC			**$7,319.66**				
NETSYNC NETWORK SOLUTIONS	549987	01/28/2025		$1,557.12	NEW JAIL POD-INSTALLATION & DE	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
				$603.36	NEW JAIL POD-FURNISH & INSTALL	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #549987		**$2,160.48**				
	Total For Vendor NETSYNC NETWORK			**$2,160.48**				
NEXUS RECOVERY CENTER	549864	01/28/2025		$1,728.00	RESIDENTIAL TREATMENT (TAIP)	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #549864		**$1,728.00**				
	Total For Vendor NEXUS RECOVERY			**$1,728.00**				
NISHAT, ARIFA	26139	01/28/2025		$28.27	MILES REIMBURSEMENT #12025	TRN/TVL-TRAVEL REIMBURSEMENT	5505-60020-0001-88-20-0000-604901-	
		Total for Check #26139		**$28.27**				
	Total For Vendor NISHAT, ARIFA			**$28.27**				
NMS LABS	549948	01/28/2025		$28,875.00	TESTING POSTMORTEM TOXICOLOGY	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #549948		**$28,875.00**				
	Total For Vendor NMS LABS			**$28,875.00**				
NOLLETTE, JOHN	26056	01/28/2025		$81.74	MILES REIMBURSEMENT #12008	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #26056		**$81.74**				
	Total For Vendor NOLLETTE, JOHN			**$81.74**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	**549921**	**01/28/2025**		$2,694.80	UNIT #54631	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$340.56	UNIT #55815	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$110.28	UNIT #55746	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #549921		**$3,145.64**				
	Total For Vendor NORTH CENTRAL FORD			**$3,145.64**				
NORTH TEXAS TRAILERS	**549967**	**01/28/2025**		$71.25	UNIT #55221	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #549967		**$71.25**				
	Total For Vendor NORTH TEXAS			**$71.25**				
				$32.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				$20.85	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$10.80	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				$21.60	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$46.16	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$71.07	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				$14.10	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				$14.40	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-08030-0001-48-30-0000-615101-	
				$67.57	OFFICE DEPOT SUPPLIES	OPER-PRINTED MATERIALS	0001-08060-0001-44-30-0000-626562-	
				$73.07	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
				$37.63	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-20010-0001-44-30-0000-615101-	
				$10.33	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
				$25.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				$25.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	549791	01/28/2025		$239.98	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-23030-0001-44-30-0000-615101-	
				$68.77	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-24010-0001-44-30-0000-615101-	
				$18.40	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				$69.85	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
				$59.99	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				$34.01	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25401-0001-44-30-0000-615101-	
				$25.76	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25416-0001-44-30-0000-615101-	
				$74.57	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				$43.85	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25469-0001-44-30-0000-615101-	
				$43.64	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
				$9.60	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25493-0001-44-30-0000-615101-	
				$33.09	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
				$21.98	PO 24000204 REF INV 4032705450	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				($21.98)	PO 25000204 REF INV 4003453410	ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
				$331.73	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$43.41	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$256.91	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				($27.58)	PO 25000430 REF INV 4004684340	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$337.74	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$212.55	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				$8.37	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
				$128.21	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				$6.58	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
				$60.85	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$8.82	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$86.76	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
				$29.90	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
				$31.44	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-	
				$96.45	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$37.47	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
				$96.45	OFFICE DEPOT SUPPLIES	ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
		Total for Check #549791		**$2,938.32**				
	Total For Vendor ODP BUSINESS			**$2,938.32**				
OLIVIERI, DEVON	**26077**	**01/28/2025**		$98.00	AUSTIN, TX VITAL STATISTICS CO	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #26077		**$98.00**				
	Total For Vendor OLIVIERI, DEVON			**$98.00**				
PARKS, AMANDA	**26141**	**01/28/2025**		$104.52	MOUNT PLEASANT, TX 4H MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
		Total for Check #26141		**$104.52**				
	Total For Vendor PARKS, AMANDA			**$104.52**				
PARSONS, L'CENA	**26109**	**01/28/2025**		$34.57	MILES REIMBURSEMENT #12056	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #26109		**$34.57**				
	Total For Vendor PARSONS, L'CENA			**$34.57**				
PERKINS, QUAYLAN	**26026**	**01/28/2025**		$7.24	MILES REIMBURSEMENT #11962	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #26026		**$7.24**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PERKINS, QUAYLAN			**$7.24**				
PETROLEUM TRADERS CORPORATION	**549767**	**01/28/2025**		$10,229.71	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$6,782.71	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$1,188.11	UNLEADED GASOLINE	INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
				$6,673.63	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
				$2,340.05	DIESEL	INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #549767		**$27,214.21**				
	Total For Vendor PETROLEUM TRADERS			**$27,214.21**				
PGAL INC	**549855**	**01/28/2025**		$31,909.99	CC-PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
				$27,364.89	CC-HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
				$8,974.13	CC-MEDICAL EXAMINER BUILDING	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAME
		Total for Check #549855		**$68,249.01**				
	Total For Vendor PGAL INC			**$68,249.01**				
PLANO CITY OF	**549945**	**01/28/2025**		$500,000.00	DESIGN & CONSTRUCTION FOR PARK	CAPITAL-ROAD CONSTRUCTION	4204-75030-0013-68-40-0000-809280-	RI07058
				$50,000.00	DESIGN & CONSTRUCTION FOR PARK	CAPITAL-ROAD CONSTRUCTION	4209-75030-0013-68-40-0000-809280-	RI07058
				$200.00	DESIGN & CONSTRUCTION FOR PARK	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07058
				$24,900.00	DESIGN & CONSTRUCTION FOR PARK	CAPITAL-ROAD CONSTRUCTION	4214-75030-0013-68-40-0000-809280-	RI07058
				$1,100,000.00	INTERSECTION IMP AT LEGACY DR	CAPITAL-ROAD CONSTRUCTION	4214-75030-0013-68-40-0000-809280-	RI07058
		Total for Check #549945		**$1,675,100.00**				
	Total For Vendor PLANO CITY OF			**$1,675,100.00**				
				$232.53	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-08020-0001-44-30-0000-668704-	
				$10,129.47	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-08020-0001-44-40-0000-809001-	BDG0801

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO OFFICE SUPPLY	**549894**	**01/28/2025**		$775.32	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-08020-0001-44-40-0000-809001-	BDG0801
				$6,226.07	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				$387.66	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-23001-0025-41-30-0000-668704-	
				$11,226.69	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
				$3,524.77	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-64001-0001-64-30-0000-668704-	
				$3,955.98	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	0001-64020-0001-64-30-0000-668704-	
				$1,391.15	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
				$509.68	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	1025-08040-0001-41-30-0000-668704-	
				$5,337.63	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	1026-23040-0029-44-40-0000-809001-	BDG2303
				$906.08	OFFICE FURNITURE	ONE-TIME BUDGET NON-CAP	1060-35002-0001-52-30-0000-668704-	
				$965.30	NEW JAIL POD-DRAWS BEV PULL	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #549894		**$45,568.33**				
	Total For Vendor PLANO OFFICE SUPPLY			**$45,568.33**				
PLANO POWER EQUIPMENT	**549765**	**01/28/2025**		$95.20	UNIT #57422	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$6.80	UNIT #57422	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				$111.27	UNIT #55341	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$51.56	UNIT #55341	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				$254.88	UNIT #55340,55339,55342	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #549765		**$519.71**				
	Total For Vendor PLANO POWER			**$519.71**				
POLLOCK INVESTMENTS	**549763**	**01/28/2025**		$952.40	WHITE ROLL TOWEL	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #549763		**$952.40**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor POLLOCK INVESTMENTS			**$952.40**				
PONDMEDICS LLC	**549920**	**01/28/2025**		$1,381.14	POND MAINTENANCE	MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #549920		**$1,381.14**				
	Total For Vendor PONDMEDICS LLC			**$1,381.14**				
PRICE PROCTOR & ASSOCIATES	**26025**	**01/28/2025**		$15,862.50	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR090
		Total for Check #26025		**$15,862.50**				
	Total For Vendor PRICE PROCTOR			**$15,862.50**				
PRINT RIGHT ENTERPRISES	**549982**	**01/28/2025**		$125.00	BUSINESS CARDS FOR 471ST	OPER-PRINTED MATERIALS	0001-25471-0001-44-30-0000-626562-	
		Total for Check #549982		**$125.00**				
	Total For Vendor PRINT RIGHT			**$125.00**				
PRIORITY PUBLIC SAFETY	**549977**	**01/28/2025**		$265.38	UNIT #55838 UTILITY BARRIER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4417
				$3,236.40	UNIT #55966 LIGHTS/CONTROL CEN	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	BAI5009
		Total for Check #549977		**$3,501.78**				
	Total For Vendor PRIORITY PUBLIC			**$3,501.78**				
QUESTCARE INTENSIVISTS	**549996**	**01/28/2025**		$183.81	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$428.79	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$840.02	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-	
				$367.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549996		**$2,187.86**				
	Total For Vendor QUESTCARE			**$2,187.86**				
				$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
QUESTCARE PULMONARY IN-PATIENT SERVICES	**549786**	**01/28/2025**		$122.34	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$244.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549786		**$428.19**				
	Total For Vendor QUESTCARE			**$428.19**				
RALEEH, PAUL	**549944**	**01/28/2025**		($242.00)	LAS VEGAS, NV ECOURTS CONF 12	EMP ADV-TRAVEL	1028-00000-0000-00-00-0000-125901-	
				$370.00	LAS VEGAS, NV ECOURTS CONF 12	TRN/TVL-EDUCATION & CONFERENCE	1028-24010-0001-44-20-0000-604910-	
		Total for Check #549944		**$128.00**				
	Total For Vendor RALEEH, PAUL			**$128.00**				
RAMOS, SUSANA	**26126**	**01/28/2025**		$36.65	MILES REIMBURSEMENT #11995	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
				$24.59	MILES REIMBURSEMENT #12021	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
		Total for Check #26126		**$61.24**				
	Total For Vendor RAMOS, SUSANA			**$61.24**				
RAY, DYLAN	**26051**	**01/28/2025**		$153.43	MILES REIMBURSEMENT #11963	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
				$112.16	MILES REIMBURSEMENT #12090	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #26051		**$265.59**				
	Total For Vendor RAY, DYLAN			**$265.59**				
REAMY, CHARLA	**549902**	**01/28/2025**		$693.00	401-81600-81609/22 REPORTER'S	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #549902		**$693.00**				
	Total For Vendor REAMY, CHARLA			**$693.00**				
				$5,217.00	DECEMBER 2024 SCRAM FOR VETERA	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				$310.00	DECEMBER 2024 SCRAM FOR VETERA	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338G
				$263.50	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	549923	01/28/2025		$263.50	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				($127.50)	INV#10057955 PO#25000855	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$59.50	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$212.50	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$195.50	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$144.50	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$263.50	MONITORING SERVICES FOR INDIGE	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT414C
				$684.75	SPECIMEN COLLECTION/DRUG TEST	OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	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
				($229.50)	INV#10057970 PO#25001047	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$144.50	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
				$51.00	MONITORING SRVCS FOR INDIGENT	OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT421C
		Total for Check #549923		**$9,824.25**				
	549924	01/28/2025		$35,479.25	OFFENDER SPECIMEN COLLECTION	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	549924	Total for Check #549924		$35,479.25				
	Total For Vendor RECOVERY			$45,303.50				
REHABILITATION CENTER	550008	01/28/2025		$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #550008		$540.00				
	Total For Vendor REHABILITATION			$540.00				
ROACH, JOHN R JR	25997	01/28/2025		$248.75	MEAL FOR VETERANS	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
		Total for Check #25997		$248.75				
	Total For Vendor ROACH, JOHN R JR			$248.75				
ROBNETT, ELIZABETH L	26103	01/28/2025		$43.68	MILES REIMBURSEMENT #12054	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #26103		$43.68				
	Total For Vendor ROBNETT, ELIZABETH			$43.68				
RUIZ PROTECTIVE SERVICE	549973	01/28/2025		$138.94	PRE-EMPLOYMENT POLYGRAPHS FOR	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
				$138.94	PRE-EMPLOYMENT POLYGRAPHS FOR	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
				$416.82	PRE-EMPLOYMENT POLYGRAPHS FOR	OPER-PRE-EMPLOYMENT EXAM	0001-50001-0001-64-30-0000-626402-	
		Total for Check #549973		$694.70				
	Total For Vendor RUIZ PROTECTIVE			$694.70				
		01/28/2025		$74.29	NEW JAIL POD-SCBA DELUXE BRACK	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SAFEWARE INC	**549862**	**01/28/2025**		$520.03	NEW JAIL POD-SCBA DELUXE BRACK	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #549862		**$594.32**				
	Total For Vendor SAFEWARE INC			**$594.32**				
SALARY.COM LLC	**549783**	**01/28/2025**		$1,995.00	SALARY SURVEYS	OPER-OPINION SURVEYS	0001-03009-0009-41-30-0000-626504-	
		Total for Check #549783		**$1,995.00**				
	Total For Vendor SALARY.COM LLC			**$1,995.00**				
SALERA, IRMA	**26035**	**01/28/2025**		$574.71	1/20-24/25	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
				$961.95	1/20-24/25	OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400F
		Total for Check #26035		**$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**				
SCHAFFNER, RUSSELL	**26054**	**01/28/2025**		$309.54	AUSTIN, TX CONF OF URBAN MEET	TRN/TVL-TRAVEL REIMBURSEMENT	0001-02001-0001-41-20-0000-604901-	
		Total for Check #26054		**$309.54**				
	Total For Vendor SCHAFFNER, RUSSELL			**$309.54**				
SCOTT & WHITE CLINIC	**549782**	**01/28/2025**		$77.79	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549782		**$77.79**				
	Total For Vendor SCOTT & WHITE			**$77.79**				
SEDALCO INC	**549805**	**01/28/2025**		$12,869.40	CC MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				$5,361.10	CC MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
				$2,440,142.45	CC MENTAL HEALTH EXPANSION	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #549805		**$2,458,372.95**				
	Total For Vendor SEDALCO INC			**$2,458,372.95**				
SENTRY SECURITY FASTENERS INC	**549997**	**01/28/2025**		$10,013.00	NEW JAIL POD-MOGUL CUT KEYS	CAPITAL-BUILDING IMPROVEMENTS	4020-40030-8002-56-40-0000-809101-	FI07JAIL
		Total for Check #549997		**$10,013.00**				
	Total For Vendor SENTRY SECURITY			**$10,013.00**				
SHEN, YAO	**26144**	**01/28/2025**		$43.41	DENTON, TX UNT GIS/ERSI CONF 1	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
				$44.05	FARMERS BRANCH, TX REGIONAL GI	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06050-0001-64-20-0000-604901-	
		Total for Check #26144		**$87.46**				
	Total For Vendor SHEN, YAO			**$87.46**				
SHOEMAKER, SCOTT	**26058**	**01/28/2025**		$1,081.08	1/20-24/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338G
		Total for Check #26058		**$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**				
SHUPE, JAMES	**549974**	**01/28/2025**		$7,750.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
				$7,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
				$7,000.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-21099-0001-44-30-0000-626403-	
		Total for Check #549974		**$22,000.00**				
	Total For Vendor SHUPE, JAMES			**$22,000.00**				
SILSBEE FORD INC	**549998**	**01/28/2025**		$44,281.00	UNIT #55956 2023 FORD F150 SUP	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4422
				$87,001.02	UNIT #59843 2024 FORD TRANSIT	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDI4410
				$46,104.75	UNIT #55955 2025 FORD EXPLORER	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDH4423

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #549998		**$177,386.77**				
	Total For Vendor SILSBEE FORD			**$177,386.77**				
SJL REPORTING	**26130**	**01/28/2025**		$611.91	SUB COURT REPORTER 1/8/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #26130		**$611.91**				
	Total For Vendor SJL REPORTING			**$611.91**				
SOSA, MANDIE	**26112**	**01/28/2025**		$20.97	MILES REIMBURSEMENT #12030	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
		Total for Check #26112		**$20.97**				
	Total For Vendor SOSA, MANDIE			**$20.97**				
SOUTHWEST INTERNATIONAL TRUCKS	**549816**	**01/28/2025**		$22.63	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$311.56	UNIT #55733	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				($62.28)	INV#04P135405 PO#25000102	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$217.40	UNIT #55846	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #549816		**$489.31**				
	Total For Vendor SOUTHWEST			**$489.31**				
SPURGIN & ASSOCIATES ARCHITECTS	**549943**	**01/28/2025**		$3,300.00	JUSTICE CENTER STAFF RESTROOM	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDH4001
				$750.00	SVC WINDOWS, SECURITY CAMS, CO	CAPITAL-COMPUTER EQUIPMENT	1025-08040-0001-41-40-0000-809002-	BDH0801
				$750.00	SVC WINDOWS, SECURITY CAMS, CO	CAPITAL-COMPUTER EQUIPMENT	1025-08040-0001-41-40-0000-809002-	BDH0802
				$4,125.00	SVC WINDOWS, SECURITY CAMS, CO	CAPITAL-BUILDING CONSTRUCTION	1025-08040-0001-41-40-0000-809110-	BDH0803
				$4,125.00	SERVICE WINDOWS - JP	ONE-TIME BUDGET NON-CAP	1058-24000-0009-44-30-0000-668704-	
				$3,612.50	BIDDING & CONSTRUCTION L1 RENO	CAPITAL-ARCHITECTURE	4032-40030-8019-56-40-0000-809108-	FI23JUVP
		Total for Check #549943		**$16,662.50**				
	Total For Vendor SPURGIN			**$16,662.50**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR ASSET SECURITY	**550007**	**01/28/2025**		$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB11001
				$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-	FMB07001
				$30.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14004
				$55.00	FIRE ALARM MONTHLY MONITORING	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB14006
		Total for Check #550007		**$175.00**				
	Total For Vendor STAR ASSET SECURITY			**$175.00**				
STAR LOCAL MEDIA	**549811**	**01/28/2025**		$396.00	ADVERTISING FOR LEGAL NOTICES	OPER-PUBLIC NOTIFICATIONS	0001-10001-0001-41-30-0000-626501-	
		Total for Check #549811		**$396.00**				
	Total For Vendor STAR LOCAL MEDIA			**$396.00**				
STATE COMPTROLLER	**99349**			$577.18	SALES & USE TAX FOR M/E	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
				$10.31	SALES & USE TAX FOR M/E	DUE TO ST-SALES & USE TAX	1010-00000-0000-00-00-0000-211000-	
		Total for Check #99349		**$587.49**				
	Total For Vendor STATE COMPTROLLER			**$587.49**				
STV INFRASTRUCTURE	**549808**	**01/28/2025**		$3,272.26	FM 2551 (FM 2514 TO FM 2170) N	CAPITAL-CONSULTANTS	4211-75030-0013-68-40-0000-809250-	RI070020
				$34.30	FM 2551 (FM 2514 TO FM 2170) N	CAPITAL-CONSULTANTS	4281-75030-0013-68-40-0000-809250-	RI070020
				$1,032.19	FM 2551 (FM 2514 TO FM 2170) N	CAPITAL-CONSULTANTS	4284-75030-0013-68-40-0000-809250-	RI070020
		Total for Check #549808		**$4,338.75**				
	Total For Vendor STV INFRASTRUCTURE			**$4,338.75**				
TENORIO, NANCY	**26098**	**01/28/2025**		$146.46	MILES REIMBURSEMENT #11961	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
		Total for Check #26098		**$146.46**				
	Total For Vendor TENORIO, NANCY			**$146.46**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TERRACON CONSULTANTS	**549961**	**01/28/2025**		$41,784.41	PROJ# 94241040 TESTING FOR CC	CAPITAL-ROAD CONSTRUCTION	0001-75030-0013-68-40-0000-809280-	RAOL002
		Total for Check #549961		**$41,784.41**				
	Total For Vendor TERRACON			**$41,784.41**				
TEXAS COUNSELING AND EDUCATION	**549781**	**01/28/2025**		$300.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT414C
				$3,095.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT419C
		Total for Check #549781		**$3,395.00**				
	Total For Vendor TEXAS COUNSELING			**$3,395.00**				
THOMAS, JULIAN	**26057**	**01/28/2025**		$1,389.96	1/20-24/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #26057		**$1,389.96**				
				$1,389.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265Q
		Total for Check #		**$1,389.96**				
	Total For Vendor THOMAS, JULIAN			**$2,779.92**				
THOMPSON, MOLLIE	**549848**	**01/28/2025**		$219.76	MILES REIMBURSEMENT #12009	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #549848		**$219.76**				
	Total For Vendor THOMPSON, MOLLIE			**$219.76**				
TILLERY, TAYLOR J	**549984**	**01/28/2025**		$4,875.00	SURGICAL STERILIZATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #549984		**$4,875.00**				
	Total For Vendor TILLERY, TAYLOR J			**$4,875.00**				
TITAN AUTO GLASS	**549797**	**01/28/2025**		$659.88	UNIT #55949 WINDSHIELD TINT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$611.33	UNIT #55828 WINDSHIELD TINT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$611.33	UNIT #55812 WINDSHIELD TINT	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				$429.00	UNIT #55411 WINDSHIELD TINT	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 #549797		**$2,311.54**				
	Total For Vendor TITAN AUTO GLASS			**$2,311.54**				
TLK REPORTING	**550001**	**01/28/2025**		$502.50	GRAND JURY REPORTER'S RECORD	OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #550001		**$502.50**				
	Total For Vendor TLK REPORTING			**$502.50**				
TRAC9 INFORMATICS	**549817**	**01/28/2025**		$1,500.00	DECEMBER 2024	ADMIN-DUES & SUBSCRIPTIONS	2101-25296-9208-44-30-0000-615510-	GT412D
		Total for Check #549817		**$1,500.00**				
	Total For Vendor TRAC9 INFORMATICS			**$1,500.00**				
TRINITY SERVICES GROUP	**549809**	**01/28/2025**		$3,035.56	STAFF MEALS 1/3-9/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,651.43	STAFF MEALS 12/27/24-1/2/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$2,698.27	STAFF MEALS 1/10-16/25	OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
				$5,226.57	JUVENILE MEALS 01/3-9/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
				$5,405.59	JUVENILE MEALS 1/10-16/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
		Total for Check #549809		**$19,017.42**				
	Total For Vendor TRINITY SERVICES			**$19,017.42**				
TX ASSOC OF CCL JUDGES	**549896**	**01/28/2025**		$35.00	TACCLJ DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-20040-0001-44-30-0000-615510-	
		Total for Check #549896		**$35.00**				
	Total For Vendor TX ASSOC OF CCL			**$35.00**				
TX COALITION FOR ANIMAL PROTECTION	**549950**	**01/28/2025**		$20.00	RABIES SHOTS 12/18-26/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				$5.00	RABIES SHOTS 12/31/24	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #549950		**$25.00**				
	Total For Vendor TX COALITION FOR			**$25.00**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX DEPT OF CRIMINAL JUSTICE	**99355**	**01/23/2025**		$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 #99355		**$6,166.84**				
	Total For Vendor TX DEPT OF CRIMINAL			**$6,166.84**				
TX DEPT OF PUBLIC SAFETY	**549972**	**01/28/2025**		$60.00	2025 ANNUAL CVE DECALS	OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
		Total for Check #549972		**$60.00**				
	Total For Vendor TX DEPT OF PUBLIC			**$60.00**				
TX EXCAVATION SAFETY SYSTEMS INC	**549926**	**01/28/2025**		$50.00	TEXAS 811	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #549926		**$50.00**				
	Total For Vendor TX EXCAVATION			**$50.00**				
TX GENERAL LAND OFFICE	**549892**	**01/28/2025**		$9,893.43	JUSTICE CENTER NOVEMBER 2024	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #549892		**$9,893.43**				
	549893	**01/28/2025**		$14,665.16	JUSTICE CENTER DECEMBER 2024	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
		Total for Check #549893		**$14,665.16**				
	Total For Vendor TX GENERAL LAND			**$24,558.59**				
TX JOINT INSTITUTE	**549787**	**01/28/2025**		$80.91	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549787		**$80.91**				
	Total For Vendor TX JOINT INSTITUTE			**$80.91**				
TX ONCOLOGY PA	**549872**	**01/28/2025**		$45.48	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$512.76	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-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ONCOLOGY PA				$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
				$21.03	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #549872		**$717.91**				
	Total For Vendor TX ONCOLOGY PA			**$717.91**				
ULINE INC	**549866**	**01/28/2025**		$606.70	NEW JAIL POD-MAGNETIC DRY ERASER	CAPITAL-OFFICE EQUIPMENT	4020-40030-8002-56-40-0000-809001-	FI07JAIL
		Total for Check #549866		**$606.70**				
	Total For Vendor ULINE INC			**$606.70**				
UNITED HEALTHCARE	**99359**	**01/24/2025**		$687,325.59	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99359		**$687,325.59**				
	99360	**01/24/2025**		$29,502.28	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99360		**$29,502.28**				
	99361	**01/24/2025**		$48.77	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99361		**$48.77**				
	549856	**01/28/2025**		$893.85	FLEX SPENDING ACCT	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #549856		**$893.85**				
	549857	**01/28/2025**		$1,666.80	SHARED SAVINGS/VARIABLE CO PAY	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #549857		**$1,666.80**				
	549858	**01/28/2025**		$96,923.03	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #549858		**$96,923.03**				
	549859	**01/28/2025**		$643,024.05	CHOICE PLUS & STOP LOSS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #549859		**$643,024.05**				
	Total For Vendor UNITED HEALTHCARE			**$1,459,384.37**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
UNITED PARCEL SERVICE	**549845**	**01/28/2025**		$40.40	SHIPPING FOR WEEK ENDING 1/11	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				$36.00	SHIPPING FOR WEEK ENDING 1/18	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #549845		**$76.40**				
	Total For Vendor UNITED PARCEL			**$76.40**				
UNIVERSITY OF NORTH TEXAS	**549863**	**01/28/2025**		$100.00	B MAVIS UNT SPRING 2025 CAREER	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT414D
		Total for Check #549863		**$100.00**				
	Total For Vendor UNIVERSITY OF NORTH			**$100.00**				
UNUM LIFE INSURANCE COMPANY OF AMERICA	**549815**	**01/28/2025**		$22,083.60	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 #549815		**$22,763.00**				
	Total For Vendor UNUM LIFE			**$22,763.00**				
URBAN RECORDERS ALLIANCE	**549966**	**01/28/2025**		$150.00	ANNUAL MEMBERSHIP DUES FOR STA	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
				$50.00	ANNUAL MEMBERSHIP DUES FOR BRE	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
		Total for Check #549966		**$200.00**				
	Total For Vendor URBAN RECORDERS			**$200.00**				
USIQ INC	**549810**	**01/28/2025**		$1,175.00	RANGE TRAINING-HORNADY CRITICA	TRN/TVL-ARMS TRAINING	0001-50001-0001-64-20-0000-604930-	
		Total for Check #549810		**$1,175.00**				
	Total For Vendor USIQ INC			**$1,175.00**				
VANDERKOOI, MEGAN	**26029**	**01/28/2025**		$102.34	MILES & TOLLS REIMBURSEMENT	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
				$160.00	MILES REIMBURSEMENT #12024	TRN/TVL-TRAVEL REIMBURSEMENT	2102-58001-9003-72-20-0000-604901-	GT406C
		Total for Check #26029		**$262.34**				
	Total For Vendor VANDERKOOI, MEGAN			**$262.34**				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
WICHITA COUNTY	549843	01/28/2025		$54,000.00	COLLIN COUNTY INMATE HOUSING 1	OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #549843		$54,000.00				
	Total For Vendor WICHITA COUNTY			$54,000.00				
WOODY, PETRINA	26061	01/28/2025		$1,724.15	1/20-24/25	OPER-CONSULTANTS	1050-25296-0003-44-30-0000-626401-	
		Total for Check #26061		$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				
WSP USA ENVIRONMENT & INFRASTRUCTURE	549799	01/28/2025		$11,750.00	FM 546 PHASE I PROF ACQUISIT	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #549799		$11,750.00				
	Total For Vendor WSP USA			$11,750.00				
WYLIE CITY OF	549871	01/28/2025		$19,250.12	2ND QTR EMS AMBULANCE TRANSPORT	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
		Total for Check #549871		$19,250.12				
	Total For Vendor WYLIE CITY OF			$19,250.12				
XEROX CORPORATION	549968	01/28/2025		$191.09	BASE CHARGE 12/1-30/24	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
				$503.25	BASE CHRG 12/1-30/24, METER US	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
		Total for Check #549968		$694.34				
	Total For Vendor XEROX CORPORATION			$694.34				
GRAND TOTAL				$18,394,743.48			NUMBER OF CHECKS - 307 NUMBER OF TRANSACTIONS - 855	