

2026

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: DECEMBER 8, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 25, 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: \$29,364,991.99



Disbursements For 12/8/25 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
3236 ENTERPRISES	557986	11/25/2025	\$10,980.00	TAR & ASPHALT SOLVENT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #557986		\$10,980.00			
	Total For Vendor 3236 ENTERPRISES		\$10,980.00				
3SI SECURITY SYSTEMS	557795	11/25/2025	\$3,050.00	COVERTTRACK TRACKING SERVICE	OPER-EXTRAORDINARY SAFETY SUPP	0001-50001-0001-64-30-0000-626223-	
		Total for Check #557795		\$6,050.00			
	Total For Vendor 3SI SECURITY SYSTEMS		\$6,050.00				
A GLOBAL LINK	558007	11/25/2025	\$800.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR130
		Total for Check #558007		\$800.00			
	Total For Vendor A GLOBAL LINK		\$800.00				
A-1 LITTLE JOHN	557848	11/25/2025	\$120.50	RENTAL FEES	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$120.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #557848		\$361.50				
Total For Vendor A-1 LITTLE JOHN		\$361.50					
A3 ALTERATIONS	557792	11/25/2025	\$277.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$317.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$206.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$268.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$243.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$230.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$158.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$102.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$139.00		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #557792		\$1,940.00		
	Total For Vendor A3 ALTERATIONS		\$1,940.00				
AADVANTAGE LAUNDRY SYSTEMS	557758	11/25/2025	\$91.96	WASHERS, FITTING GREASE & COUPLE	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
			\$153.70	KIT NOZZLE RINSE SPRAY & GASKET	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB06002
			Total for Check #557758		\$245.66		
	Total For Vendor AADVANTAGE LAUNDRY		\$245.66				
AAI TROPHIES & AWARDS	557696	11/25/2025	\$154.75	RETIREMENT PLAQUES	ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$137.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$127.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
			\$137.75		ADMIN-SERVICE AWARDS	0001-03009-0009-41-30-0000-615503-	
	Total for Check #557696		\$558.00				
Total For Vendor AAI TROPHIES & AWARDS		\$558.00					
ACCREDITED SURETY & CASUALTY CO	558035	11/25/2025	\$50,000.00	RELEASE BAIL BOND	CASH BOND PAYABLE	7003-00000-0000-00-00-0000-201007-	
			Total for Check #558035		\$50,000.00		
	Total For Vendor ACCREDITED SURETY		\$50,000.00				
ADVANCED KIDNEY CARE OF N TEXAS	557996	11/25/2025	\$47.68	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #557996		\$47.68		
	Total For Vendor ADVANCED KIDNEY CARE		\$47.68				
			\$15.23	CYLINDER RENTALS	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
AIRGAS	557947	11/25/2025	\$414.20		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$25.46		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$25.46		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #557947		\$480.35			
	Total For Vendor AIRGAS			\$480.35			
ALL HEART VETERINARY CENTER	557970	11/25/2025	\$225.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$150.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$334.45		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$73.11		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$220.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$189.54		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #557970		\$3,442.64		
Total For Vendor ALL HEART VETERINARY			\$3,442.64				
ALLEN ANESTHESIA ASSOCIATES	557889	11/25/2025	\$185.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$185.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557889		\$371.30			
		Total For Vendor ALLEN ANESTHESIA ASSOC			\$371.30		
ALLEN CITY OF	30698	11/25/2025	\$41,822.97	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #30698		\$41,822.97			
		Total For Vendor ALLEN CITY OF			\$41,822.97		
ALLMARK IMPRESSIONS	557942	11/25/2025	\$1,367.30	COUNTY CLERK STAMPS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$21.38	L NOLEN NOTARY STAMP	ADMIN-EXTRAORD OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615201-	
			\$39.77	FIRE MARSHAL SIGNATURE STAMPS	ADMIN-OFFICE SUPPLIES	0001-59050-0001-64-30-0000-615101-	
		Total for Check #557942		\$1,428.45			
Total For Vendor ALLMARK IMPRESSIONS			\$1,428.45				
ALPHA OPTICAL	557842	11/25/2025	\$159.22	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557842		\$159.22			
		Total For Vendor ALPHA OPTICAL			\$159.22		
	558013	11/25/2025	\$100.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALTON L MOODY	558013						
		Total for Check #558013		\$100.00			
		Total For Vendor ALTON L MOODY		\$100.00			
AMAZON	558005	11/25/2025	\$820.48	8K DISPLAYPORT CABLE	ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
			\$112.30		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			(\$66.94)		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			(\$45.36)		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$187.85	INK RIBBONS, LABELS, FILE FOLDERS	ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$729.56	TWIN FLAT SHEETS	ADMIN-OFFICE SUPPLIES	0001-09001-0001-64-30-0000-615101-	
			\$47.49	COMPUTER PRIVACY SCREENS	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$81.78	COMPUTER PRIVACY SCREEN, CASH BO	ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$120.00	LANDSCAPE TRIMMER RACKS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$133.96	DIPLOMA FRAMES	ADMIN-SERVICE AWARDS	0001-50001-0001-64-30-0000-615503-	
			\$1,527.08	EXTERNAL HARD DRIVES, MEMORY CA	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$36.51	WALLPAPER TOOL, READING LIGHT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$285.93	SIGNAL EXTENDERS, AUDIO ADAPTER	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
			\$84.72	ROLLS OF CAUTION TAPE	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$55.24	RADIO LOCK SCREWS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$845.97	WATERPROOF CAMERAS (3)	N/CAP EQUIP-COMPUTER EQUIPMENT	1010-10001-0026-68-30-0000-798902-	
			\$174.90	LIBRARY ROLLING BOOK CART	N/CAP EQUIP-OFFICE EQUIPMENT	1021-04030-0001-44-30-0000-798901-	
			\$133.11	LAPTOP MONITOR, WEBCAM, BATTERI	OPER-GRANT PROGRAM SUPPLIES	2580-25296-9096-44-30-0000-626131-	GT338J
			\$45.95	WATERING CANS, BRUSH CLEANER	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$219.90	USB HEADSETS W/MICROPHONE	ADMIN-COMPUTER SUPPLIES	6050-61001-0053-64-30-0000-615102-	GT459E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #558005	\$5,530.43				
	Total For Vendor AMAZON		\$5,530.43				
AMERICAN NATIONAL BANK	557735	11/25/2025	\$1,624.06	DEPOSIT SLIPS & CHECK STOCK	OPER-BANK ANALYSIS CHARGES	0001-10001-0001-41-30-0000-626443-	
		Total for Check #557735	\$1,624.06				
	Total For Vendor AMERICAN NATIONAL BANK		\$1,624.06				
AMERIPATH TEXAS	557843	11/25/2025	\$680.04	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557843	\$680.04				
	Total For Vendor AMERIPATH TEXAS		\$680.04				
ANDERSON, TODD	30681	11/25/2025	\$565.76	10/22-23/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
			\$282.88		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL2R
			\$630.39	10/17/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
			\$1,260.78	10/1-2/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$3,151.95	10/27-31/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
	Total for Check #30681		\$5,891.76				
Total For Vendor ANDERSON, TODD		\$5,891.76					
ANDREWS, SHAINA	30680	11/25/2025	\$201.60	MILES REIMBURSEMENT #13424	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #30680	\$201.60				
	Total For Vendor ANDREWS, SHAINA		\$201.60				
ARELLANO, JOSE	557727	11/25/2025	\$1,857.10	OCT 2025 INSPECTIONS	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
		Total for Check #557727	\$1,857.10				
	Total For Vendor ARELLANO, JOSE		\$1,857.10				
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ARMSTRONG FORENSIC LABORATORY	557964	11/25/2025	\$100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$250.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	\$29,080.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277G		
	\$6,460.00	FORENSIC EVIDENCE TESTING	OPER-CONSULTANTS	2580-35001-9168-52-30-0000-626401-	GT277G		
Total for Check #557964			\$37,890.00				
Total For Vendor ARMSTRONG FORENSIC LAB			\$37,890.00				
AROSTIGUI, ISAAC	557865	11/25/2025	\$900.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #557865		\$900.00			
	Total For Vendor AROSTIGUI, ISAAC			\$900.00			
ASSOCIATED TIME ON DEMAND	557746	11/25/2025	\$191.00	TIME/DATE STAMP REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$310.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$205.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$220.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$248.75		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$145.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$435.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-		
	Total for Check #557746		\$1,754.75					
	Total For Vendor ASSOCIATED TIME		\$1,754.75					
ATMOS ENERGY	557668	11/19/2025	\$564.81	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001	
		Total for Check #557668		\$564.81				
	557669	11/19/2025	\$115.68	825 N MCDONALD ST SUITE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
		Total for Check #557669		\$115.68				
	557670	11/19/2025	\$78.65	825 N MCDONALD ST SUITE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
		Total for Check #557670		\$78.65				
	557671	11/19/2025	\$253.22	4300 COMMUNITY AVE	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001	
		Total for Check #557671		\$253.22				
	557672	11/19/2025	\$289.99	2010 REDBUD BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001	
		Total for Check #557672		\$289.99				
	557673	11/19/2025	\$100.24	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001	
		Total for Check #557673		\$100.24				
	557674	11/19/2025	\$105.30	1025 STATE HIGHWAY 78	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB14006	
		Total for Check #557674		\$105.30				
	557675	11/19/2025	\$100.28	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001	
		Total for Check #557675		\$100.28				
	Total For Vendor ATMOS ENERGY			\$1,608.17				
	AUSTIN ASPHALT	557851	11/25/2025	\$12,710.73	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
\$59,441.18					MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AUSTIN ASPHALT		Total for Check #557851		\$72,151.91			
	Total For Vendor AUSTIN ASPHALT			\$72,151.91			
AUTOZONE PARTS	557753	11/25/2025	\$98.00	UNIT #57448	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$33.38	UNIT #54734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$103.99	UNIT #48879	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.48	UNIT #59169	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$16.02	SPIN ON FOR UNITS	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$89.99	UNIT #59169	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$61.98	TIRE MOUNT FOR TIRE MACHINE	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$20.89	UNIT #55687	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$30.87	UNIT #55680	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$5.45	UNIT #56010	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #557753			\$540.05			
Total For Vendor AUTOZONE PARTS			\$540.05				
AVENU GRS	557777	11/25/2025	\$84,735.00	REVQ PLUS LICENSES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #557777		\$84,735.00			
	Total For Vendor AVENU GRS			\$84,735.00			
AVERHEALTH	557710	11/25/2025	\$973.35	URINALYSIS TESTING	OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
			\$3,876.30		OPER-LAB SERVICES	0001-64001-0001-64-30-0000-626423-	
	Total for Check #557710			\$4,849.65			
Total For Vendor AVERHEALTH			\$4,849.65				
			\$177,495.12	ATTORNEY PREM JUSTICE PREMIER	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
AXON ENTERPRISE	558004	11/25/2025	\$17,301.01	TASERS	OPER-EXTRAORDINARY SAFETY SUPP	0001-55010-0001-64-30-0000-626223-	
			\$30,000.00	ATTORNEY PREM JUSTICE PREMIER	ADMIN-DUES & SUBSCRIPTIONS	1060-35002-0001-52-30-0000-615510-	
	Total for Check #558004		\$224,796.13				
	Total For Vendor AXON ENTERPRISE		\$224,796.13				
B & H FOTO & ELECTRONICS	557976	11/25/2025	\$156.69	HDMI SPLITTER	ONE-TIME BUDGET NON-CAP	0001-50030-0001-64-30-0000-668704-	
		Total for Check #557976		\$156.69			
	Total For Vendor B & H FOTO & ELECTRONICS		\$156.69				
BAKER DISTRIBUTING CO	557879	11/25/2025	\$1,096.25	DIR DRIVE FAN	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMB21001
		Total for Check #557879		\$1,096.25			
	Total For Vendor BAKER DISTRIBUTING CO		\$1,096.25				
BANE MACHINERY	557837	11/25/2025	\$806.12	UNIT #55771	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #557837		\$806.12			
	Total For Vendor BANE MACHINERY		\$806.12				
BANOWSKY PC	557894	11/25/2025	\$3,348.35	LEGAL SERVICES	CAPITAL-ROW ACQUISITION	4025-75030-0013-68-40-0000-809682-	RI18005CO
		Total for Check #557894		\$3,348.35			
	Total For Vendor BANOWSKY PC		\$3,348.35				
BAYLOR SCOTT & WHITE	557950	11/25/2025	\$4,693.10	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8,326.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,579.03		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$3,711.99		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$506.54		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$1,530.21		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
MEDICAL CENTER-MCKINNEY			\$4,170.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$467.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$4,125.39		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$2,153.85		OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
	Total for Check #557950		\$32,264.03				
Total For Vendor BAYLOR SCOTT & WHITE			\$32,264.03				
BEMIS, STEVEN T	30717	11/25/2025	\$667.69	SAN ANTONIO, TX AUDITOR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #30717		\$667.69			
	Total For Vendor BEMIS, STEVEN T			\$667.69			
BENOIT, LYNDELL			\$1,158.75	11/24-28/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
			Total for Check #		\$1,158.75		
			\$1,158.75		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
			Total for Check #		\$1,158.75		
	Total For Vendor BENOIT, LYNDELL			\$2,317.50			
BERGKAMP	557892	11/25/2025	\$6,775.31	UNIT #55595	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #557892		\$6,775.31			
	Total For Vendor BERGKAMP			\$6,775.31			
			\$22,539.09	OUTER LOOP SEGMENT 3C	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI180L002
			\$90.61	SEGMENT 1 SCHEMATIC US 75-SH12	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI230L003S
			\$956.89	SEGMENT 1 SCHEMATIC US 75-SH12	CAPITAL-CONSULTANTS	4024-75030-0013-68-40-0000-809250-	RI230L003S
			\$2,100.00	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$10,227.49	7775-02 MYRICK BOORMAN	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	557993	11/25/2025	\$5,352.50	FM 546 PHASE 2 WESTERN SEGMENT	CAPITAL-CONSULTANTS	4025-75030-0013-68-40-0000-809250-	RI18005CO
			\$7,024.39	SEGMENT 1 SCHEMATIC US 75-SH12	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL003S
			\$73,553.35	ROW MAPPING CR398 FROM FM 546	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23002
			\$74,178.61	SEGMENT 1 SCHEMATIC US 75-SH12	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL003S
			\$3,987.48	OUTER LOOP SEGMENT 3C	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
			\$16,143.09	OUTER LOOP SEGMENT 3C	CAPITAL-CONSULTANTS	4215-75030-0013-68-40-0000-809250-	RI18OL002
	Total for Check #557993		\$216,153.50				
Total For Vendor BGE INC			\$216,153.50				
BLAGG TIRE WHOLESale	557769	11/25/2025	\$7,510.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$2,772.00	TIRES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$955.96	TIRES FOR UNIT #55307	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #557769		\$11,237.96				
Total For Vendor BLAGG TIRE WHOLESale			\$11,237.96				
BOB BARKER CO	557688	11/25/2025	\$3,834.00	SHOES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$147.60	SOCKS	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
			\$1,839.08	DIAL ALL-IN-ONE SHAMPOO	OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
	Total for Check #557688		\$5,820.68				
Total For Vendor BOB BARKER CO			\$5,820.68				
BOB TOMES FORD	557687	11/25/2025	\$83.99	UNIT #55687	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$320.30	UNIT #55901	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$172.48	UNIT #55376	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$94.17	UNIT #55376	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
		Total for Check #557687		\$670.94				
	Total For Vendor BOB TOMES FORD			\$670.94				
BOBCAT OF NORTH TX	557928	11/25/2025		\$197.77	UNIT #55573	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #557928		\$197.77				
	Total For Vendor BOBCAT OF NORTH TX			\$197.77				
BODE CELLMARK FORENSICS	557989	11/25/2025		\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #557989		\$500.00				
	Total For Vendor BODE CELLMARK FORENSICS			\$500.00				
BOUNDS, KATHERINE	30695	11/25/2025		\$241.50		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #30695		\$241.50				
	Total For Vendor BOUNDS, KATHERINE			\$241.50				
BROOKS, MAHAGANEE	557920	11/25/2025		\$19.60	10/20/25 MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #557920		\$19.60				
	Total For Vendor BROOKS, MAHAGANEE			\$19.60				
BROWNFIELD, WILLIAM				\$1,341.50	11/24-28/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	Total for Check #			\$1,341.50				
				\$1,341.50		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
	Total for Check #			\$1,341.50				
	Total For Vendor BROWNFIELD, WILLIAM			\$2,683.00				
BRUCKNER TRUCK & EQUIPMENT	557978	11/25/2025		\$443.01	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$640.02	UNIT #55597	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #557978			\$1,083.03				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor BRUCKNER TRUCK		\$1,083.03				
BUDDI US	557702	11/25/2025	\$27,075.00		OPER-MONITORING SERVICES	0001-23001-0004-44-30-0000-626440-	
			\$3,909.25		OPER-MONITORING SERVICES	0001-64001-0001-64-30-0000-626440-	
			\$1,643.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT459C
	Total for Check #557702		\$32,627.75				
Total For Vendor BUDDI US			\$32,627.75				
BURNS & MCDONNELL ENGINEERING COMPANY	557712	11/25/2025	\$52,379.74	OUTER LOOP SEGMENTS	CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
			\$89,053.87		CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006
			\$87,555.03		CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL005
			\$148,857.45		CAPITAL-CONSULTANTS	4021-75030-0013-68-40-0000-809250-	RI18OL006
	Total for Check #557712		\$377,846.09				
Total For Vendor BURNS & MCDONNELL			\$377,846.09				
BUSINESS ORIENTED SOFTWARE SOLUTIONS	557755	11/25/2025	\$39,237.50	BOSSDESK MANAGEMENT SOFTWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #557755		\$39,237.50		
	Total For Vendor BUSINESS ORIENTED			\$39,237.50			
C SPECIALTIES INC	557975	11/25/2025	\$978.31	PET CARRIERS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			Total for Check #557975		\$978.31		
	Total For Vendor C SPECIALTIES INC			\$978.31			
CANNON, CRYSTAL	557936	11/25/2025	\$200.00	COURT REPORTER LICENSE RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-20050-0001-44-30-0000-615510-	
			Total for Check #557936		\$200.00		
	Total For Vendor CANNON, CRYSTAL			\$200.00			
			\$425.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CANTU ENTERPRISES	557744	11/25/2025	\$350.00		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	FMB03001
			\$48.00		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	FMB18001
	Total for Check #557744		\$823.00				
	Total For Vendor CANTU ENTERPRISES		\$823.00				
CARAHSOFT TECHNOLOGY	557929	11/25/2025	\$12,099.76	GRAYKEY LICS ESSENTIALS RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #557929		\$12,099.76			
	Total For Vendor CARAHSOFT TECHNOLOGY		\$12,099.76				
CARDS DALLAS	557722	11/25/2025	\$34.86	17127 COUNTY ROAD 668	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #557722		\$34.86			
	Total For Vendor CARDS DALLAS		\$34.86				
CAROLINE ENRIQUEZ	558014	11/25/2025	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #558014		\$50.00			
	Total For Vendor CAROLINE ENRIQUEZ		\$50.00				
CARPET TECH	557766	11/25/2025	\$12,879.85	TILE AND GROUT CLEANING-JUVENILE	MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB15001
		Total for Check #557766		\$12,879.85			
	Total For Vendor CARPET TECH		\$12,879.85				
CASA OF COLLIN COUNTY	557824	11/25/2025	\$1,607.00	4TH QTR JURY DONATIONS	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
		Total for Check #557824		\$1,607.00			
	Total For Vendor CASA OF COLLIN COUNTY		\$1,607.00				
CAVE, JAMES	557833	11/25/2025	\$565.44	HOUSTON, TX PACT TRAINING	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		Total for Check #557833		\$565.44			
	Total For Vendor CAVE, JAMES		\$565.44				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CAVENDER'S BOOT CITY	557981	11/25/2025	\$201.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$249.95		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$250.00		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$249.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$205.95		OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
			\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
			\$249.95		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	Total for Check #557981		\$1,657.70				
Total For Vendor CAVENDER'S BOOT CITY			\$1,657.70				
CAVES OF MEN SOLUTIONS	30678	11/25/2025	\$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
			\$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
			\$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
	Total for Check #30678		\$1,800.00				
Total For Vendor CAVES OF MEN SOLUTIONS			\$1,800.00				
CDW-G	557826	11/25/2025	\$49,639.80	TREND MICRO VISION ONE ENDPOINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,468.61	CRADLEPOINT R980 MOBILE ROUTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
			\$340.93	CRADLEPOINT ROUTER & ANTENNA	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
	Total for Check #557826		\$51,449.34				
Total For Vendor CDW-G			\$51,449.34				
CELINA CITY OF	557812	11/25/2025	\$7,518,289.00	COIT RD, VEST LANE TO CHOATE PKWY	CAPITAL-ROAD CONSTRUCTION	4028-75030-0013-68-40-0000-809280-	RI18032
		Total for Check #557812		\$7,518,289.00			
	557813	11/25/2025	\$6,247.58	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CHARM-TEX INC	557705	11/25/2025	\$29.88	LAUNDRY NETS	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
		Total for Check #557705		\$29.88			
	Total For Vendor CHARM-TEX INC			\$29.88			
CHILD PROTECTIVE SERVICES	557932	11/25/2025	\$2,873.00	4TH QTR JURY DONATIONS	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		Total for Check #557932		\$2,873.00			
	Total For Vendor CHILD PROTECTIVE SERVICES			\$2,873.00			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	557910	11/25/2025	\$3,681.00	4TH QTR JURY DONATIONS	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		Total for Check #557910		\$3,681.00			
	Total For Vendor CHILDREN'S ADVOCACY			\$3,681.00			
CHITTY, B MICHAEL	557742	11/25/2025	\$93.26	10/6/25 MILEAGE & MEAL	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT366VJ
		Total for Check #557742		\$93.26			
	Total For Vendor CHITTY, B MICHAEL			\$93.26			
CHRISTMAN COMPANY	557767	11/25/2025	\$1,796,952.79	PUBLIC HEALTH BUILDING	CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCB
			\$688,035.88		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAHCG
			\$605,860.49		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPAME
			\$372,784.46		CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
	Total for Check #557767		\$3,463,633.62				
Total For Vendor CHRISTMAN COMPANY			\$3,463,633.62				
CINNAMON BOYLE REPORTING	30683	11/25/2025	\$624.15	10/14/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$936.22	10/9/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
			\$2,496.60	11/3-7/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
	Total for Check #30683		\$4,056.97				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor CINNAMON BOYLE REPORTING			\$4,056.97					
CINTAS CORPORATION	557737	11/25/2025	\$587.12	SAFETY SUPPLIES	OPER-SAFETY SUPPLIES	0001-40010-0001-56-30-0000-626123-		
			\$91.16		OPER-SAFETY SUPPLIES	1010-75001-0001-68-30-0000-626123-		
			\$98.14		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-		
	Total for Check #557737			\$776.42				
	557738	11/25/2025	\$103.80		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-		
			\$106.44		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-		
			\$11.34		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
			\$11.64		MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-		
			\$367.34		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$95.90		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
			\$95.90		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-		
	Total for Check #557738			\$792.36				
	Total For Vendor CINTAS CORPORATION			\$1,568.78				
CITIZEN OBSERVER	557940	11/25/2025	\$9,180.00	TIP411 PRO	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
			Total for Check #557940			\$9,180.00		
	Total For Vendor CITIZEN OBSERVER			\$9,180.00				
CITY HOUSE	557846	11/25/2025	\$1,964.00	4TH QTR JURY DONATIONS	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-		
			Total for Check #557846			\$1,964.00		
	Total For Vendor CITY HOUSE			\$1,964.00				
CITY OF ANNA	557839	11/25/2025	\$6,764.90	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
			Total for Check #557839			\$6,764.90		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor CITY OF ANNA			\$6,764.90				
CITY OF LOWRY CROSSING	557844	11/25/2025	\$676.49	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #557844		\$676.49			
	Total For Vendor CITY OF LOWRY CROSSING			\$676.49			
CITY OF PLANO	557979	11/25/2025	\$240,144.00	JOINT RADIO SYSTEM OPERATIONS	UTILITY-COMMUNICATION LINE LSE	0001-50003-0001-64-30-0000-648012-	
		Total for Check #557979		\$240,144.00			
	Total For Vendor CITY OF PLANO			\$240,144.00			
CITY OF ROYSE CITY	557937	11/25/2025	\$915.25	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #557937		\$915.25			
	Total For Vendor CITY OF ROYSE CITY			\$915.25			
CITY OF WESTON	557771	11/25/2025	\$52,333.46	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
		Total for Check #557771		\$52,333.46			
	Total For Vendor CITY OF WESTON			\$52,333.46			
CLINE, CANDIE	30685	11/25/2025	\$10.21	REIMBURSE FOR FINGERPRINTING	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT459E
		Total for Check #30685		\$10.21			
	Total For Vendor CLINE, CANDIE			\$10.21			
CLOUD, MERRITT	30684	11/25/2025	\$335.40	BROWNWOOD, TX 4H SUMMIT 11/4-6	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #30684		\$335.40			
	Total For Vendor CLOUD, MERRITT			\$335.40			
COAST TO COAST CONTRACTING	557709	11/25/2025	\$993.72	JUSTICE CENTER	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB03001
			\$611.52	VERONA & CELINA RADIO TOWERS	MAINT-TRACTOR MOWING	0001-40010-0009-56-30-0000-637561-	FMB2K411
	Total for Check #557709		\$1,605.24				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor COAST TO COAST			\$1,605.24				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	557896	11/25/2025	\$500.00	FACILITY USAGE FEE	TRN/TVL-INVESTIGATOR	0001-35001-0001-52-20-0000-604925-	
		Total for Check #557896		\$500.00			
	Total For Vendor COLLIN COUNTY COMMUNITY			\$500.00			
COLLIN COUNTY CSCD	557828	11/25/2025	\$260.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403G
		Total for Check #557828		\$260.00			
	557829	11/25/2025	\$230.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9205-44-30-0000-626597-	GT403J
		Total for Check #557829		\$230.00			
	Total For Vendor COLLIN COUNTY CSCD			\$490.00			
COLLIN COUNTY FARM BUREAU	558016	11/25/2025	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #558016		\$300.00			
	Total For Vendor COLLIN COUNTY FARM BUREAU			\$300.00			
CONCORD COMMERCIAL SERVICES	557945	11/25/2025	\$151,471.05	ADC LOCKER ROOM REFRESH	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDH4001
		Total for Check #557945		\$151,471.05			
	Total For Vendor CONCORD COMMERCIAL			\$151,471.05			
CONE, ROBERT	30674	11/25/2025	\$404.78	SAN ANTONIO, TX AUDITOR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
			\$547.25	TAMPA, FL ICMA CONF 10/24-29/25	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
	Total for Check #30674		\$952.03				
	Total For Vendor CONE, ROBERT			\$952.03			
CONNELLY, SHELLY	30707	11/25/2025	\$291.00	PHOENIX, AZ ARMA INFO CON CONF	TRN/TVL-EDUCATION & CONFERENCE	1025-08040-0001-41-20-0000-604910-	
		Total for Check #30707		\$291.00			
	Total For Vendor CONNELLY, SHELLY			\$291.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COOK, JENNIFER L	30655	11/25/2025	\$624.15	11/11/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
		Total for Check #30655		\$624.15			
	Total For Vendor COOK, JENNIFER L			\$624.15			
COOK'S DIRECT	557962	11/25/2025	\$229.96	HAIR CAPS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #557962		\$229.96			
	Total For Vendor COOK'S DIRECT			\$229.96			
COOKS, KIM	557748	11/25/2025	\$145.60	10/27-28/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
			\$72.80	10/30/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT429VJ
		Total for Check #557748		\$218.40			
	Total For Vendor COOKS, KIM			\$218.40			
COOPER'S	557730	11/25/2025	\$1,165.00	UNIT# 55926	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #557730		\$1,165.00			
	Total For Vendor COOPER'S			\$1,165.00			
CORRECTIONS SOFTWARE SOLUTIONS	557864	11/25/2025	\$10,695.00	OCT 2025 CASE MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT459E
			\$10,695.00	NOV 2025 CASE MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT459E
			\$10,695.00	DEC 2025 CASE MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	GT459E
	Total for Check #557864		\$32,085.00				
Total For Vendor CORRECTIONS SOFTWARE			\$32,085.00				
COSERV ELECTRIC	557667	11/19/2025	\$427.38	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$42.55		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
		Total for Check #557667		\$469.93			
	Total For Vendor COSERV ELECTRIC			\$469.93			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CRAFTMASTER HARDWARE	557736	11/25/2025	\$805.24	CLASSROOM MORT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$2,645.00	SA/545-1-32D ALARM KIT	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB21001
			\$72.95	TUBULAR CAM LOCK & CUT TUBULAR	MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	FMB18001
	Total for Check #557736		\$3,523.19				
Total For Vendor CRAFTMASTER HARDWARE			\$3,523.19				
CROWN LIFT TRUCKS	557992	11/25/2025	\$110.00	CROWN PALLET JACK REPAIR/SERVICE	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
			\$110.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
	Total for Check #557992		\$220.00				
Total For Vendor CROWN LIFT TRUCKS			\$220.00				
CRUMP, MICHAEL	557869	11/25/2025	\$81.20	MILES REIMBURSEMENT #13459	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
			Total for Check #557869		\$81.20		
Total For Vendor CRUMP, MICHAEL			\$81.20				
CUB SCOUT PACK 142	558017	11/25/2025	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #558017		\$50.00		
Total For Vendor CUB SCOUT PACK 142			\$50.00				
CUELLAR, ANTHONY	557802	11/25/2025	\$450.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #557802		\$450.00		
Total For Vendor CUELLAR, ANTHONY			\$450.00				
D&L FARM AND HOME	557905	11/25/2025	\$81.95	HAY, SWINE FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$1,526.13	HAY, LITTER, SWINE FEED	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #557905		\$1,608.08				
Total For Vendor D&L FARM AND HOME			\$1,608.08				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DALLAS CITY OF	557935	11/25/2025	\$20,692.62	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #557935		\$20,692.62			
	Total For Vendor DALLAS CITY OF			\$20,692.62			
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	557968	11/25/2025	\$1,050.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	CTMUR118
			\$518.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
	Total for Check #557968		\$1,568.00				
	Total For Vendor DALLAS COUNTY SW			\$1,568.00			
DALLAS REGIONAL MOBILITY COALITION	557893	11/25/2025	\$11,250.00	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
			Total for Check #557893		\$11,250.00		
	Total For Vendor DALLAS REGIONAL MOBILITY			\$11,250.00			
DATA SHREDDING SERVICES OF TX	557963	11/25/2025	\$3,243.80		OPER-SHREDDING SERVICE	0001-06030-0001-41-30-0000-626405-	
			Total for Check #557963		\$3,243.80		
	Total For Vendor DATA SHREDDING SERVICES			\$3,243.80			
DAVIS ART THERAPY AND COUNSELING	557762	11/25/2025	\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403G
			\$600.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
	Total for Check #557762		\$900.00				
	Total For Vendor DAVIS ART THERAPY			\$900.00			
DCG ENVIRONMENTAL	557798	11/25/2025	\$1,300.00	ASBESTOS SURVEY REPORT	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
			Total for Check #557798		\$1,300.00		
	Total For Vendor DCG ENVIRONMENTAL			\$1,300.00			
DEPARTMENT OF STATE HEALTH SERVICES	557931	11/25/2025	\$625.00	RETURN FY25 PHEP FUNDS	DUE TO OTHER GOVTS	2102-00000-0000-00-00-0000-210000-	
			Total for Check #557931		\$625.00		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor DEPARTMENT OF STATE			\$625.00				
DESIGN SPECIALTIES	557973	11/25/2025	\$1,920.00	INSULATED TRAYS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #557973		\$1,920.00			
	Total For Vendor DESIGN SPECIALTIES			\$1,920.00			
DISH NETWORK	557658	11/13/2025	\$132.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #557658		\$132.43			
	557678	11/19/2025	\$132.12		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #557678		\$132.12			
	557954	11/25/2025	\$146.43		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #557954		\$146.43			
	557955	11/25/2025	\$154.42		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #557955		\$154.42			
Total For Vendor DISH NETWORK			\$565.40				
DIVE RIGHT IN SCUBA	557726	11/25/2025	\$2,424.96	SOFTDURA DRY SUIT	OPER-UNIFORMS	0001-10001-0026-41-30-0000-626503-	
		Total for Check #557726		\$2,424.96			
	Total For Vendor DIVE RIGHT IN SCUBA			\$2,424.96			
DOBSON, SHYLAH	557898	11/25/2025	\$10.21	REIMBURSE FOR FINGERPRINTING	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT459E
		Total for Check #557898		\$10.21			
	Total For Vendor DOBSON, SHYLAH			\$10.21			
			\$1,984.60	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,984.60	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		11/25/2025	\$4,137.00	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DREAM RANCH OFFICE SUPPLIES	558011	11/25/2025	\$2,617.89	IMAGING UNITS & FUSER MAINTENANC	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,989.50	TONER CARTRIDGES & PHOTOCONDUCT	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,402.48	HIGH YIELD TONER CARTRIDGES	ADMIN-COPIER SUPPLIES	0001-04029-0009-41-30-0000-615103-	
	Total for Check #558011		\$14,116.07				
Total For Vendor DREAM RANCH OFFICE			\$14,116.07				
DSE HOCKEY CENTERS	557949	11/25/2025	\$400.00	FACILITY USAGE FEE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #557949		\$400.00			
	Total For Vendor DSE HOCKEY CENTERS			\$400.00			
DURAN INDUSTRIES	557902	11/25/2025	\$341.00	PHOTO CONTROLLERS & BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
		Total for Check #557902		\$341.00			
	Total For Vendor DURAN INDUSTRIES			\$341.00			
ECOLAB	557689	11/25/2025	\$4,334.25	DESTAINER AND FABRIC SOFTENER	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
		Total for Check #557689		\$4,334.25			
	Total For Vendor ECOLAB			\$4,334.25			
ELECTION SYSTEMS & SOFTWARE	557698	11/25/2025	\$88,948.75	PROJECT MANAGEMENT	OPER-CONSULTANTS	0001-05001-0001-41-30-0000-626401-	
			\$68,782.00	EV AUDIT FORM, FIELD TECH REPORT	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$24,439.21	EW COUNTRIGHT BALLOT STOCK	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$21,663.52	EW COUNTRIGHT BALLOT STOCK	OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
			\$210,328.76	FIRMWARE LICENSE RENEWAL/MAINT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$14,699.61	EXPRESSVOTE TROLLEY BAGS	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$33,962.50	PROJECT MANAGEMENT	OPER-CONSULTANTS	1033-05020-0001-41-30-0000-626401-	
Total for Check #557698		\$462,824.35					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor ELECTION SYSTEMS			\$462,824.35				
ELIANA NOLAN	558018	11/25/2025	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #558018		\$500.00			
	Total For Vendor ELIANA NOLAN			\$500.00			
ELLIOTT ELECTRIC SUPPLY	558001	11/25/2025	\$1,212.00	BALLAST AND BULBS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$96.88		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			(\$96.88)		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$1,790.16	BULBS, SOCKET REDUCERS	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$573.60	DIMMABLE LED DRIVER (5)	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
	Total for Check #558001		\$3,575.76				
Total For Vendor ELLIOTT ELECTRIC SUPPLY			\$3,575.76				
EVANS, JOHN C	30664	11/25/2025	\$28.00	MILES REIMBURSEMENT #13430	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #30664		\$28.00			
	Total For Vendor EVANS, JOHN C			\$28.00			
EXTRA DUTY SOLUTIONS	557770	11/25/2025	\$840.00	11/4/25 SECURITY SERVICE	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #557770		\$840.00			
	Total For Vendor EXTRA DUTY SOLUTIONS			\$840.00			
FAIRVIEW TOWN OF	557860	11/25/2025	\$4,138.52	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #557860		\$4,138.52			
	Total For Vendor FAIRVIEW TOWN OF			\$4,138.52			
FALEFIA, DARLA	557960	11/25/2025	\$86.10	MILES REIMBURSEMENT #13460	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #557960		\$86.10			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor FALEFIA, DARLA		\$86.10				
FARMERS ELECTRIC COOPERATIVE	557676	11/19/2025	\$837.59	1025 S STATE HWY 78	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14006
		Total for Check #557676		\$837.59			
	Total For Vendor FARMERS ELECTRIC		\$837.59				
FARMERSVILLE CITY OF	557805	11/25/2025	\$1,432.57	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #557805		\$1,432.57			
	Total For Vendor FARMERSVILLE CITY OF		\$1,432.57				
FASTENAL COMPANY	557858	11/25/2025	\$286.98	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03002
			\$74.97	BIN STOCK AND SUPPLIES	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	FMB03001
			\$47.06	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
			\$73.21	STOCK PARTS	MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
	Total for Check #557858		\$482.22				
Total For Vendor FASTENAL COMPANY		\$482.22					
FERGUSON ENTERPRISES	557823	11/25/2025	\$837.12	DISINFECTANT	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #557823		\$837.12			
	Total For Vendor FERGUSON ENTERPRISES		\$837.12				
FERGUSON, ALYSE	30737	11/25/2025	\$175.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$175.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
	Total for Check #30737		\$525.00				
Total For Vendor FERGUSON, ALYSE		\$525.00					
	557707	11/25/2025	\$300.00		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
FINAL GRAPHIC							
FIRST CHOICE COFFEE SERVICES							
	557703	11/25/2025		\$353.68	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
FITNESS MACHINE TECHNICIANS							
	557793	11/25/2025		\$180.00	TRIP CHARGE - NO REPAIR	MAINT-EQUIPMENT MAINTENANCE	0001-10001-0026-41-30-0000-637501-
FONDREN FORENSICS							
	557885	11/25/2025		\$900.00	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
FORGED UNDER FIRE COUNSELING							
	30656	11/25/2025		\$2,040.00	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT338I
FORMALLY SOCIALIZED HOMESCHOOLERS							
	558019	11/25/2025		\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-
FRISCO CITY OF							
	557857	11/25/2025		\$47,553.23	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-
FRISCO ISD							
	558020	11/25/2025		\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor FRISCO ISD			\$50.00				
FRONTIER COMMUNICATIONS	557664	11/19/2025	\$1,640.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
		Total for Check #557664		\$1,640.00			
	Total For Vendor FRONTIER COMMUNICATIONS			\$1,640.00			
FRONTIER WASTE SOLUTIONS	557657	11/13/2025	\$590.54	700 WILMETH RD	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB11001
		Total for Check #557657		\$590.54			
	557665	11/19/2025	\$2,809.10	4300 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB03001
		Total for Check #557665		\$2,809.10			
	Total For Vendor FRONTIER WASTE SOLUTIONS			\$3,399.64			
G2 RESTORATION	557784	11/25/2025	\$105,681.96	MOLD REMEDIATION	ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
		Total for Check #557784		\$105,681.96			
	Total For Vendor G2 RESTORATION			\$105,681.96			
GALLS	557977	11/25/2025	(\$642.86)	PO 25003894	OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$184.35	SABRE DEFENSE SPRAY	OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
			\$2,865.92	LEATHERMAN RAPTOR RESCUE SHEARS	OPER-TACTICAL SUPPLIES	0001-50030-0001-64-30-0000-626128-	
			\$125.88		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$187.30		OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-	
			\$240.40		OPER-UNIFORMS	0001-59050-0001-64-30-0000-626503-	
			\$84.84		OPER-UNIFORMS	5990-83030-0001-64-30-0000-626503-	
			Total for Check #557977		\$3,045.83		
	Total For Vendor GALLS			\$3,045.83			
			\$1,255.10	11/24-28/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GARCIA, AMANDA			\$545.30	11/24-28/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #		\$1,800.40				
			\$1,255.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
			\$545.30		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #		\$1,800.40				
Total For Vendor GARCIA, AMANDA			\$3,600.80				
GARRAD, SAMANTHA	30671	11/25/2025	\$110.00		OPER-COUNSELING SERVICES	1050-25296-0003-44-30-0000-626433-	
			\$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
			\$288.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
			\$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
			\$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
			\$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
			\$864.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
	Total for Check #30671		\$4,718.00				
Total For Vendor GARRAD, SAMANTHA			\$4,718.00				
GAYTAN, FRANCISCA	557797	11/25/2025	\$10.21	REIMBURSE FOR FINGERPRINTING	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT459E
		Total for Check #557797		\$10.21			
	Total For Vendor GAYTAN, FRANCISCA			\$10.21			
GCS IMAGING	557788	11/25/2025	\$370.61	LEXMARK COLOR LASER PRINTER	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #557788		\$370.61			
	Total For Vendor GCS IMAGING			\$370.61			
	557875	11/25/2025	\$406.95	SENTRYSAFE	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
GLOBAL INDUSTRIAL							
			Total for Check #557875	\$406.95			
			Total For Vendor GLOBAL INDUSTRIAL	\$406.95			
GOMEZ-CHANG, ZUZI			\$1,592.50	11/24-28/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
			Total for Check #	\$1,592.50			
			\$1,592.50		MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
			Total for Check #	\$1,592.50			
			Total For Vendor GOMEZ-CHANG, ZUZI	\$3,185.00			
GORDON-DARBY INC	557677	11/19/2025	\$4.62	EMISSIONS TEST SYSTEM	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	
			Total for Check #557677	\$4.62			
		Total For Vendor GORDON-DARBY INC	\$4.62				
GOT YOU COVERED WORK WEAR	557749	11/25/2025	\$113.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
			\$220.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$185.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$277.92		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$118.57		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$92.64		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$197.75		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$457.35		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$366.56		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$281.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$303.85		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$611.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$431.48		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$35.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$635.17		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$611.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$185.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$677.73		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$35.28		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$274.96		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
	Total for Check #557749		\$6,113.42				
Total For Vendor GOT YOU COVERED WORK			\$6,113.42				
GRIFFIN, ELIZABETH	557854	11/25/2025	\$1,248.30	10/29-30/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
		Total for Check #557854		\$1,248.30			
	Total For Vendor GRIFFIN, ELIZABETH			\$1,248.30			
GT DISTRIBUTORS	557810	11/25/2025	\$60.00	GREEN NAMETAPE/BLACK BLANK TAPE	OPER-EXTRAORDINARY SAFETY SUPP	0001-50001-0001-64-30-0000-626223-	
		Total for Check #557810		\$60.00			
	Total For Vendor GT DISTRIBUTORS			\$60.00			
GTS TECHNOLOGY SOLUTIONS	557997	11/25/2025	\$255.00	DELL LEARNING TRAINING CREDITS	CAPITAL-COMPUTER SOFTWARE	0001-06019-0009-41-40-0000-809004-	BAG0601
		Total for Check #557997		\$255.00			
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$255.00			
GIRL SCOUT TROOP 6815	558015	11/25/2025	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #558015		\$50.00			
	Total For Vendor GIRL SCOUT TROOP 6815			\$50.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALFF ASSOCIATES	557903	11/25/2025	\$61,607.41	PARK BLVD/SH78	CAPITAL-CONSULTANTS	0001-75030-0013-68-40-0000-809250-	RA07099
			\$3,087.50	STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$5,753.75	STOCKPILE SURVEY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$8,552.39	PARK BLVD/SH78	CAPITAL-CONSULTANTS	4216-75030-0013-68-40-0000-809250-	RI18004CO
	Total for Check #557903		\$79,001.05				
Total For Vendor HALFF ASSOCIATES			\$79,001.05				
HANDS, CHRISTOPHER	557804	11/25/2025	\$450.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			Total for Check #557804		\$450.00		
	Total For Vendor HANDS, CHRISTOPHER			\$450.00			
HARRISON LAW	30644	11/25/2025	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			Total for Check #30644		\$1,200.00		
	Total For Vendor HARRISON LAW			\$1,200.00			
HASKELL MEMORIAL HOSPITAL	557820	11/25/2025	\$295.30	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$615.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$286.20		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #557820		\$1,197.12		
	Total For Vendor HASKELL MEMORIAL			\$1,197.12			
HD INDUSTRIES INC	557731	11/25/2025	\$2,472.57	UNIT #55997	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$229.52	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$784.91	UNIT #55785	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			Total for Check #557731		\$3,487.00		
	Total For Vendor HD INDUSTRIES INC			\$3,487.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HEALTH TX PROVIDER NETWORK	557952	11/25/2025	\$106.65	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$115.75		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$131.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$133.32		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$120.14		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #557952			\$661.18			
Total For Vendor HEALTH TX PROVIDER			\$661.18				
HEART & HARMONY MUSIC THERAPY	557934	11/25/2025	\$300.00		OPER-COUNSELING SERVICES	2580-25296-9205-44-30-0000-626433-	GT403J
	Total for Check #557934			\$300.00			
	Total For Vendor HEART & HARMONY MUSIC			\$300.00			
HERNANDEZ, HENRY			\$1,119.85	11/24-28/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #			\$1,119.85			
			\$1,119.85		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #			\$1,119.85			
Total For Vendor HERNANDEZ, HENRY			\$2,239.70				
HIGHLAND PARK ISD	558021	11/25/2025	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #558021			\$50.00			
	Total For Vendor HIGHLAND PARK ISD			\$50.00			
HTII CHDTC	557957	11/25/2025	\$28.01	NTCCOG LUNCH W/COUNTY JUDGES	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
			\$51.01	LUNCH MTG W/TODD LITTLE NCTCOG	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
			\$39.51	LUNCH W/ COUNTY JUDGES	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HILL, CHRIS			\$29.01	LUNCH W/ COUNTY JUDGES	OPER-BUSINESS MEALS	0001-01001-0001-41-30-0000-626564-	
	Total for Check #557957		\$147.54				
	Total For Vendor HILL, CHRIS		\$147.54				
HINDS COUNTY SHERIFF OFFICE	557682	11/21/2025	\$50.00	CIVIL SERVICE OF SUBPOENA	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #557682		\$50.00			
	Total For Vendor HINDS COUNTY SHERIFF		\$50.00				
HNTB CORPORATION	557923	11/25/2025	\$6,007.05	CCOL/US 75 MISC IMPROVEMENTS	CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL008
			\$72,085.44		CAPITAL-CONSULTANTS	4036-75030-0013-68-40-0000-809250-	RI23OL008
		Total for Check #557923		\$78,092.49			
	Total For Vendor HNTB CORPORATION		\$78,092.49				
HOCKETT, LORI C	557995	11/25/2025	\$84.00		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ
			\$42.00		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
			\$42.00		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
			\$42.00		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT469VJ
			\$42.00		OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT494VJ
	Total for Check #557995		\$252.00				
Total For Vendor HOCKETT, LORI C		\$252.00					
HOLT CAT	557830	11/25/2025	\$364.46	UNIT #54734	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$5,349.40	UNIT #55701 REPAIRS	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$1,489.53	UNIT #59138	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #557830		\$7,203.39				
Total For Vendor HOLT CAT		\$7,203.39					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOPE'S DOOR	557662	11/14/2025	\$2,500.00	DONATION	MISC-DONATIONS	1037-35001-0006-52-30-0000-658704-	
		Total for Check #557662		\$2,500.00			
	Total For Vendor HOPE'S DOOR			\$2,500.00			
HOTSY EQUIPMENT COMPANY	557876	11/25/2025	\$700.70	RED VIPER TRUCK WASH 55 GAL	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
		Total for Check #557876		\$700.70			
	Total For Vendor HOTSY EQUIPMENT COMPANY			\$700.70			
ICS JAIL SUPPLIES	558000	11/25/2025	\$7,290.00	MATTRESSES	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #558000		\$7,290.00			
	Total For Vendor ICS JAIL SUPPLIES			\$7,290.00			
IDEAGEN	557713	11/25/2025	\$12,748.10	PENTANA MORGAN KAI	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #557713		\$12,748.10			
	Total For Vendor IDEAGEN			\$12,748.10			
INDUSTRIAL STRENGTH INDUSTRIES	557796	11/25/2025	\$4,906.89	JAMB SPREADER BAR, BOLT CUTTER	OPER-EXTRAORD TACTICAL SUPPLY	0001-50001-0001-64-30-0000-626228-	
			\$14,436.40	RAPID ASSAULT DOOR PUSHER	CAPITAL-LAW ENFORCEMENT EQUIP	0001-50001-0001-64-40-0000-809013-	BDF5002
	Total for Check #557796		\$19,343.29				
	Total For Vendor INDUSTRIAL STRENGTH			\$19,343.29			
INFINITY SUPPLY & SERVICE	557946	11/25/2025	\$1,821.20	LITTER PANS	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #557946		\$1,821.20			
	Total For Vendor INFINITY SUPPLY & SERVICE			\$1,821.20			
INFORMATION DISCOVERY SERVICES	557708	11/25/2025	\$288.00		OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #557708		\$288.00			
	Total For Vendor INFORMATION DISCOVERY			\$288.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
INTERACTIVE DATA	557768	11/25/2025	\$544.00	OCT 2025 USAGE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #557768		\$544.00			
	Total For Vendor INTERACTIVE DATA			\$544.00			
IPRINT TECHNOLOGIES	557724	11/25/2025	\$738.00	LEXMARK PRINTER WITH WARRANTY	N/CAP EQUIP-COMPUTER EQUIPMENT	0001-10001-0026-41-30-0000-798902-	
		Total for Check #557724		\$738.00			
	Total For Vendor IPRINT TECHNOLOGIES			\$738.00			
J&N TACTICAL	557723	11/25/2025	\$2,280.00	BREACHING RAM/TACTICAL RESCUE	OPER-EXTRAORD TACTICAL SUPPLY	0001-50001-0001-64-30-0000-626228-	
		Total for Check #557723		\$2,280.00			
	Total For Vendor J&N TACTICAL			\$2,280.00			
JAMES, AMBER N	557732	11/25/2025	\$1,120.00	PARK HILL PRAIRIE CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$787.50	SISTER GROVE PARK CARETAKER	OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
		Total for Check #557732		\$1,907.50			
	Total For Vendor JAMES, AMBER N			\$1,907.50			
JASON'S DELI	557815	11/25/2025	\$320.14	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$306.60	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$379.84	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$293.51	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$239.68	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$277.87	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$262.43	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$253.12	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$255.02	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$290.22	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
			\$212.33	DISTRICT JUDGES MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-	
			Total for Check #557815		\$3,090.76		
	Total For Vendor JASON'S DELI		\$3,090.76				
JAYDEN GRAPHICS	557904	11/25/2025	\$482.50	ENVELOPES	OPER-PRINTED MATERIALS	0001-24020-0001-44-30-0000-626562-	
			\$742.50		OPER-PRINTED MATERIALS	0001-24030-0001-44-30-0000-626562-	
			Total for Check #557904		\$1,225.00		
	Total For Vendor JAYDEN GRAPHICS		\$1,225.00				
JEAN'S RESTAURANT SUPPLY	557743	11/25/2025	\$12,674.10	DELIVER & INSTALL DISHWASHER	CAPITAL-KITCHEN EQUIPMENT	0001-10001-0026-41-40-0000-809062-	REPCAP
			Total for Check #557743		\$12,674.10		
	Total For Vendor JEAN'S RESTAURANT SUPPLY		\$12,674.10				
JEFFERIES, JULIE	30722	11/25/2025	\$936.22		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R
			Total for Check #30722		\$936.22		
	Total For Vendor JEFFERIES, JULIE		\$936.22				
JENNIFER COULTER	558022	11/25/2025	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #558022		\$500.00		
	Total For Vendor JENNIFER COULTER		\$500.00				
JOHNSON-BURKS SUPPLY	557816	11/25/2025	\$1,242.04	FLOW CONTROLS, ADAPTERS	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$2,328.69	CIRCULATOR PUMPS, ACORN DIAPHRA	INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$6,851.72	PLUMBING SUPPLIES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$1,708.20	SHOWER HEAD ASSEMBLY	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #557816		\$12,130.65				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor JOHNSON-BURKS SUPPLY			\$12,130.65				
JONES, CURTIS	557760	11/25/2025	\$335.40	BROWNWOOD, TX 4H SUMMIT 11/4-6	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #557760		\$335.40			
	Total For Vendor JONES, CURTIS			\$335.40			
JORDAN TOWING	557870	11/25/2025	\$125.00	TOW SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$285.00	TOW SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$125.00	TOW SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
			\$125.00	TOW SEIZED VEHICLE	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
	Total for Check #557870		\$660.00				
Total For Vendor JORDAN TOWING			\$660.00				
JUSTICE WORKS	557965	11/25/2025	\$146.20	SOFTWARE FOR DEFENDER DATA	ADMIN-DUES & SUBSCRIPTIONS	0001-62090-0001-44-30-0000-615510-	
		Total for Check #557965		\$146.20			
	Total For Vendor JUSTICE WORKS			\$146.20			
KIMLEY HORN & ASSOCIATES	557832	11/25/2025	\$5,675.00	SUNCREST	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,560.00	MONTGOMERY GARDENS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,435.00	ANNA BLUFF	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,280.00	BAILEY CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,280.00	HONEY RIDGE	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,280.00	BEAR CREEK CROSSING	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,280.00	MADLYNN MEADOWS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$2,262.50	VINEYARD HILL ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,900.00	SHILOH ESTATES	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$1,580.00	SILVERTRAILS	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$1,140.00	GRACE RANCH	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$760.00	ACRES AT DESERT CREEK	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$300.00	WESTON BLUFF	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$162.50	TERRA ESCALANTE 825	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			\$162.50	DAYBREAK PHASE 2	OPER-CONSULTANTS	1010-75020-0001-68-30-0000-626401-	
			Total for Check #557832		\$28,057.50		
Total For Vendor KIMLEY HORN & ASSOCIATES			\$28,057.50				
KISER, CHARLA	30759	11/25/2025	\$345.68	AUSTIN, TX TACA CONF 10/27-31/25	TRN/TVL-EDUCATION & CONFERENCE	0001-25296-0001-44-20-0000-604910-	
		Total for Check #30759		\$345.68			
	Total For Vendor KISER, CHARLA			\$345.68			
KONE INC	557845	11/25/2025	\$467.59	CH SERVICE CALL	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$867.80	ADMIN SERVICE CALL	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB17001
			\$756.84	CH SERVICE CALL	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			\$3,728.56	CH SERVICE CALL	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB21001
			Total for Check #557845		\$5,820.79		
Total For Vendor KONE INC			\$5,820.79				
LABORATORY CORPORATION OF AMERICA	557866	11/25/2025	\$346.50		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #557866		\$346.50			
	Total For Vendor LABORATORY CORPORATION			\$346.50			
LANGUAGE LINE SERVICES	557895	11/25/2025	\$7.26	INTERPRETATION SERVICES	UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
		Total for Check #557895		\$7.26			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor LANGUAGE LINE SERVICES			\$7.26				
LARRY LOVE	558023	11/25/2025	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #558023		\$300.00			
	Total For Vendor LARRY LOVE			\$300.00			
LAW OFFICE OF CAROLYN SKOGMAN	557693	11/25/2025	\$210.00	LEGAL FORMS REVIEW	OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
			\$215.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #557693		\$425.00			
	Total For Vendor LAW OFFICE OF C SKOGMAN			\$425.00			
LEXISNEXIS	557985	11/25/2025	\$70.71		ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$141.43		ADMIN-DUES & SUBSCRIPTIONS	0001-03020-0001-41-30-0000-615510-	
			\$141.43		ADMIN-DUES & SUBSCRIPTIONS	0001-08001-0001-41-30-0000-615510-	
			\$70.72		ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
			\$175.22		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$565.71		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
	Total for Check #557985		\$1,165.22				
Total For Vendor LEXISNEXIS			\$1,165.22				
LEXISNEXIS RISK SOLUTIONS	557998	11/25/2025	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	1053-25000-0009-44-30-0000-615510-	
		Total for Check #557998		\$200.00			
	Total For Vendor LEXISNEXIS RISK SOLUTIONS			\$200.00			
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	30686	11/25/2025	\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		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
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.64		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$87.56		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			Total for Check #30686			\$5,891.00	
Total For Vendor LEYKO, MARTIN M			\$5,891.00				
LONE STAR HOSE & CYLINDERS	557790	11/25/2025	\$203.05	UNIT #55221	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$79.76	UNIT #55421	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #557790			\$282.81			
	Total For Vendor LONE STAR HOSE			\$282.81			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LOTUSUSA INC	557740	11/25/2025	\$799.04		OPER-INTERPRETER	0001-02013-0001-44-30-0000-626412-	
		Total for Check #557740		\$799.04			
	Total For Vendor LOTUSUSA INC			\$799.04			
LOVEJOY ISD	557814	11/25/2025	\$985.00	FACILITY USAGE FEE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
		Total for Check #557814		\$985.00			
	Total For Vendor LOVEJOY ISD			\$985.00			
LOWE'S	557939	11/25/2025	\$445.65	IRRIGATION TUBING, WEED BARRIER	OPER-PROGRAM SUPPLIES	0001-78020-0001-76-30-0000-626102-	
		Total for Check #557939		\$445.65			
	Total For Vendor LOWE'S			\$445.65			
LUCAS CITY OF	557847	11/25/2025	\$3,342.65	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #557847		\$3,342.65			
	Total For Vendor LUCAS CITY OF			\$3,342.65			
M.A.N.S. DISTRIBUTORS	557849	11/25/2025	\$2,754.24	JUMBO ROLL TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$3,913.28	TOILET TISSUE	INVENTORY-JANITORIAL	0001-00000-0000-00-00-0000-180303-	
			\$1,683.00	MULTI SURFACE CLEANER	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
		Total for Check #557849		\$8,350.52			
	Total For Vendor M.A.N.S. DISTRIBUTORS			\$8,350.52			
MALONE, KRISTINE	30725	11/25/2025	\$302.85	SAN ANTONIO, TX AUDITOR CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-30001-0001-48-20-0000-604910-	
		Total for Check #30725		\$302.85			
	Total For Vendor MALONE, KRISTINE			\$302.85			
MARSHALL, JOHN	30697	11/25/2025	\$121.80	11/3-5/25 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT470VJ
		Total for Check #30697		\$121.80			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor MARSHALL, JOHN			\$121.80				
MARTIN MARIETTA MATERIALS	557959	11/25/2025	\$6,394.52	MANUFACTURE SAND	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$7,035.09	MANUFACTURE SAND	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #557959		\$13,429.61				
	Total For Vendor MARTIN MARIETTA			\$13,429.61			
MARTINEZ, MINDY	557794	11/25/2025	\$325.00	TEACH 3 WORKSHOPS	OPER-CONSULTANTS	0001-78020-0001-76-30-0000-626401-	
			Total for Check #557794		\$325.00		
	Total For Vendor MARTINEZ, MINDY			\$325.00			
MATTHEW BENDER & CO	557691	11/25/2025	\$53,634.07	13 LICENSES SUBSCRIPTION RENEW	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			Total for Check #557691		\$53,634.07		
	Total For Vendor MATTHEW BENDER & CO			\$53,634.07			
MCCI	557927	11/25/2025	\$3,998.77	LASERFICHE CLOUD MIGRATION	OPER-CONSULTANTS	0001-06001-0001-41-30-0000-626401-	
			Total for Check #557927		\$3,998.77		
	Total For Vendor MCCI			\$3,998.77			
MCCON BUILDING & PETROLEUM SERVICES	557773	11/25/2025	\$212,700.25	CONST OF EMERGENCY GENERATOR	CAPITAL-FUEL EQUIPMENT	1010-10001-0026-68-40-0000-809010-	BAJ1001
			Total for Check #557773		\$212,700.25		
	Total For Vendor MCCON BUILDING			\$212,700.25			
MCDERMITT, DONALD R	557809	11/25/2025	\$5,225.00	JUVENILE COURT REFEREE	OPER-HEARING MASTERS	0001-64001-0001-64-30-0000-626414-	
			Total for Check #557809		\$5,225.00		
	Total For Vendor MCDERMITT, DONALD R			\$5,225.00			
MCKESSON MEDICAL	557956	11/25/2025	\$426.90	EXAM GLOVES	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-	
			\$92.79	RESPIRATOR MEDICAL MASKS	OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
MCKESSON MEDICAL			Total for Check #557956	\$519.69				
			Total For Vendor MCKESSON MEDICAL	\$519.69				
MCKINNEY CITY OF	557911	11/25/2025		\$78,074.85	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #557911	\$78,074.85				
		Total For Vendor MCKINNEY CITY OF	\$78,074.85					
MCKINNEY CITY OF EMS BILLING	557841	11/25/2025		\$945.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #557841	\$945.00				
		Total For Vendor MCKINNEY CITY OF EMS	\$945.00					
MD ENGINEERING	557890	11/25/2025		\$840.00	ADC & SHERIFF OFFICE PLC REPLACE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAH4004
				\$15,525.00	COURTHOUSE FS REPLACEMENT	MAINT-BUILDING MAINTENANCE	0499-40010-8005-56-30-0000-637540-	
			Total for Check #557890	\$16,365.00				
		Total For Vendor MD ENGINEERING	\$16,365.00					
MEDICAL CITY MCKINNEY	557861	11/25/2025		\$76.07	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #557861	\$76.07				
		Total For Vendor MEDICAL CITY MCKINNEY	\$76.07					
MEDICAL CITY PLANO	557835	11/25/2025		\$3,859.26	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #557835	\$3,859.26				
		Total For Vendor MEDICAL CITY PLANO	\$3,859.26					
MELISSA CITY OF	557836	11/25/2025		\$5,610.88	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
			Total for Check #557836	\$5,610.88				
		Total For Vendor MELISSA CITY OF	\$5,610.88					
		11/25/2025		\$133.00	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	557757	11/25/2025	\$279.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #557757		\$412.00				
	Total For Vendor MERCEDES SCIENTIFIC		\$412.00				
MGT IMPACT SOLUTIONS	557772	11/25/2025	\$14,600.00	INDIRECT COST RATE PROPOSAL	OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
	Total for Check #557772		\$14,600.00				
	Total For Vendor MGT IMPACT SOLUTIONS		\$14,600.00				
MICROCHIP COMPUTER SOLUTIONS	557715	11/25/2025	\$5,759.00	NAGIOS XI 500 NODE LICENSE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #557715		\$5,759.00				
	Total For Vendor MICROCHIP COMPUTER		\$5,759.00				
MIDWEST VETERINARY SUPPLY	557999	11/25/2025	\$36.39	AZITHROMYCIN	OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
	Total for Check #557999		\$36.39				
	Total For Vendor MIDWEST VETERINARY		\$36.39				
MINUTEMAN PRESS MCKINNEY	557720	11/25/2025	\$44.00	C PEREPICZKA BUSINESS CARDS	OPER-PRINTED MATERIALS	0001-50001-0001-64-30-0000-626562-	
			\$88.00	LARSON & SEPULVADO BUSINESS CAR	OPER-PRINTED MATERIALS	0001-50030-0001-64-30-0000-626562-	
	Total for Check #557720		\$132.00				
	Total For Vendor MINUTEMAN PRESS MCKINNEY		\$132.00				
MURPHY CITY OF	557926	11/25/2025	\$8,356.63	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #557926		\$8,356.63				
	Total For Vendor MURPHY CITY OF		\$8,356.63				
MWI ANIMAL HEALTH	557877	11/25/2025	\$1,481.50	VIRKON	MAINT-JANITORIAL SUPPLIES	5990-83001-0001-64-30-0000-637121-	
	Total for Check #557877		\$1,481.50				
	Total For Vendor MWI ANIMAL HEALTH		\$1,481.50				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MYSTIC MANDALA	558024	11/25/2025	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #558024		\$500.00			
	Total For Vendor MYSTIC MANDALA			\$500.00			
NALL, RAYBURN	30625	11/25/2025	\$216.54	11/4-7/25 MILEAGE & MEALS	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
		Total for Check #30625		\$216.54			
	Total For Vendor NALL, RAYBURN			\$216.54			
NATIONAL ALLIANCE ON MENTAL ILLNESS	557918	11/25/2025	\$100.00	M GARCIA PLANO, TX	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT459D
		Total for Check #557918		\$100.00			
	Total For Vendor NATIONAL ALLIANCE ON			\$100.00			
NEIGHBORS, TESSA	30679	11/25/2025	\$630.76	11/5/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$630.76	11/10/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R
			\$689.15	11/3/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R
		Total for Check #30679		\$1,950.67			
	Total For Vendor NEIGHBORS, TESSA			\$1,950.67			
NEMO-Q	557878	11/25/2025	\$51,552.00	SMS LICENSE FEE & WARRANTY	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #557878		\$51,552.00			
	Total For Vendor NEMO-Q			\$51,552.00			
NETSYNC NETWORK SOLUTIONS	557967	11/25/2025	\$3,817.20	CISCO WEBEX ROOM BARS	CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	BAG0603
			\$248,209.92	WEBEX SUITE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #557967		\$252,027.12			
	Total For Vendor NETSYNC NETWORK			\$252,027.12			
			\$360.27	11/11/25	OPER-SUBSTITUTE COURT REPORTER	0001-02013-0001-44-30-0000-626415-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NGUYEN, TRAM	30677	11/25/2025	\$331.08	10/21/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
			\$672.35	10/16/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR471R
			\$672.35	10/14/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR199R
			\$1,344.70	10/27-28/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR296R
			\$672.35	10/31/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
	Total for Check #30677		\$4,053.10				
Total For Vendor NGUYEN, TRAM			\$4,053.10				
NICOLE PETRONELLA	558025	11/25/2025	\$300.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
			Total for Check #558025		\$300.00		
	Total For Vendor NICOLE PETRONELLA			\$300.00			
NMS LABS	557921	11/25/2025	\$1,738.00	TESTING POSTMORTEM	OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$7,319.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
			\$2,118.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #557921		\$11,175.00				
Total For Vendor NMS LABS			\$11,175.00				
NOGUERA, BEATRIZ	557974	11/25/2025	\$1,560.00		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
			Total for Check #557974		\$1,560.00		
	Total For Vendor NOGUERA, BEATRIZ			\$1,560.00			
			\$3,680.80	STOCK	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$401.72	UNIT #54945	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$314.58	UNIT #55897	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$314.58	UNIT #55892	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
NORTH CENTRAL FORD	557882	11/25/2025	\$314.58	UNIT #55888	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$314.58	UNIT #55892	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$255.87	UNIT #55835	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$232.80	UNIT #55789	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$24.01	UNIT #55784	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.27	UNIT #54937	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$101.18	UNIT #54945	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$134.58	UNIT #55724	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$253.00	UNIT #55742	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$110.38	UNIT #59253	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #557882			\$6,489.93			
Total For Vendor NORTH CENTRAL FORD			\$6,489.93				
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	557825	11/25/2025	\$13,053.66	MEMBERSHIP DUES	ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
	Total for Check #557825		\$13,053.66				
	Total For Vendor NORTH CENTRAL TEXAS			\$13,053.66			
NORTH TEXAS ID	558009	11/25/2025	\$437.89	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$136.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #558009		\$574.33				
Total For Vendor NORTH TEXAS ID			\$574.33				
NORTH TEXAS TRAILERS	557944	11/25/2025	\$172.86	UNIT #28411	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$37.98	UNIT #55351	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #557944		\$210.84				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor NORTH TEXAS TRAILERS			\$210.84				
NORTH TX MUNICIPAL WATER DISTRICT	557751	11/25/2025	\$525.50	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$6,090.24	ROADSIDE TRASH DISPOSAL	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$50.00	TRASH DISPOSAL	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
			\$103.48	ANIMAL DISPOSAL	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #557751		\$6,769.22				
Total For Vendor NORTH TX MUNICIPAL WATER			\$6,769.22				
OCCUMED PLUS MCKINNEY	557938	11/25/2025	\$325.00	POST ACCIDENT DRUG SCREEN	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
			Total for Check #557938		\$325.00		
	Total For Vendor OCCUMED PLUS MCKINNEY			\$325.00			
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	557859	11/25/2025	\$168.00	POST ACCIDENT DRUG SCREEN	ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
			\$168.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-	
			Total for Check #557859		\$336.00		
	Total For Vendor OCCUPATIONAL HEALTH			\$336.00			
			\$42.79		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$43.49		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$58.65		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$67.42		ADMIN-OFFICE SUPPLIES	0001-02001-0001-41-30-0000-615101-	
			\$17.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$45.18		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$12.09		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$149.21		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$27.59		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$68.99		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$117.27		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$22.39		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$8.74		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$9.48		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
			\$43.23		ADMIN-OFFICE SUPPLIES	0001-03020-0001-41-30-0000-615101-	
			\$575.40		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$81.89		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$23.69		ADMIN-OFFICE SUPPLIES	0001-08060-0001-44-30-0000-615101-	
			\$135.86		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$8.30		ADMIN-OFFICE SUPPLIES	0001-20070-0001-44-30-0000-615101-	
			\$33.05		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$16.99		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$29.09		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$7.89		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$139.48		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$10.29		ADMIN-OFFICE SUPPLIES	0001-24020-0001-44-30-0000-615101-	
			\$25.99		ADMIN-OFFICE SUPPLIES	0001-24030-0001-44-30-0000-615101-	
			\$30.49		ADMIN-OFFICE SUPPLIES	0001-25000-0009-44-30-0000-615101-	
			\$76.53		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	
			\$11.79		ADMIN-OFFICE SUPPLIES	0001-25296-0001-44-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ODP BUSINESS SOLUTIONS	557734	11/25/2025	\$23.90		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$143.09		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
			\$16.69		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$37.29		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$40.55		ADMIN-OFFICE SUPPLIES	0001-25380-0001-44-30-0000-615101-	
			\$41.97		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$27.32		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$206.98		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$31.09		ADMIN-OFFICE SUPPLIES	0001-25494-0001-44-30-0000-615101-	
			\$30.76		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$58.53		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
			\$152.15		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$194.10		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$910.23		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	
			\$37.58		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
			\$46.40		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$98.67		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$9.57		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$55.50		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
			\$8.31		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
\$861.57		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				
\$816.72		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$71.75		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$112.05		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$26.59		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$20.09		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$331.17		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$16.60		ADMIN-OFFICE SUPPLIES	0001-44001-0001-60-30-0000-615101-	
			\$166.51		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$131.42		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	
			\$65.03		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$82.69		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$32.20		ADMIN-OFFICE SUPPLIES	0001-55010-0001-64-30-0000-615101-	
			\$22.29		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$24.37		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$58.98		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$16.68		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$27.70		ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-30-0000-615101-	
			\$101.81		ADMIN-OFFICE SUPPLIES	0001-64001-0001-64-30-0000-615101-	
			\$37.99		ADMIN-OFFICE SUPPLIES	1054-21099-0024-44-30-0000-615101-	
			\$52.59		ADMIN-OFFICE SUPPLIES	5990-83001-0001-64-30-0000-615101-	
			\$40.81		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$26.32		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$6.85		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$49.07		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$61.28		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT459E
			\$817.68		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	GT459E
			\$47.92		ADMIN-OFFICE SUPPLIES	6061-61001-9112-64-30-0000-615101-	GT468E
			\$33.17		ADMIN-OFFICE SUPPLIES	6061-61001-9112-64-30-0000-615101-	GT468E
	Total for Check #557734		\$8,271.82				
Total For Vendor ODP BUSINESS SOLUTIONS			\$8,271.82				
OFFEN PETROLEUM	557756	11/25/2025	\$1,259.20	EXHAUST FLUID DEF AIR	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #557756		\$1,259.20			
	Total For Vendor OFFEN PETROLEUM			\$1,259.20			
ORTIZ, ALEJANDRA	30632	11/25/2025	\$23.66	MILES REIMBURSEMENT #13499	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
		Total for Check #30632		\$23.66			
	Total For Vendor ORTIZ, ALEJANDRA			\$23.66			
OTIS ELEVATOR COMPANY	557721	11/25/2025	\$4,305.00	ELEVATOR REPAIR AT SO BOOK-IN	MAINT-ELEVATOR MAINTENANCE	0001-40010-0009-56-30-0000-637548-	FMB03001
		Total for Check #557721		\$4,305.00			
	Total For Vendor OTIS ELEVATOR COMPANY			\$4,305.00			
P SQUARED EMULSION PLANTS	557728	11/25/2025	\$1,400.00	EMULSIFIED ASPHALT	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
		Total for Check #557728		\$1,400.00			
	Total For Vendor P SQUARED EMULSION PLANTS			\$1,400.00			
PARISH EPISCOPAL SCHOOL	558026	11/25/2025	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #558026		\$50.00			
	Total For Vendor PARISH EPISCOPAL SCHOOL			\$50.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PARKER CITY OF	557915	11/25/2025	\$2,148.85	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #557915		\$2,148.85			
	Total For Vendor PARKER CITY OF			\$2,148.85			
PARKS, AMANDA	30755	11/25/2025	\$226.00	ATLANTA, GA NAE4-HYDP CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
			\$335.40	BROWNWOOD, TX 4H SUMMIT 11/4-6	TRN/TVL-EDUCATION & CONFERENCE	0001-70001-0001-80-20-0000-604910-	
		Total for Check #30755		\$561.40			
	Total For Vendor PARKS, AMANDA			\$561.40			
PAVION CORP	557789	11/25/2025	\$2,000.00	CLEAR GROUND FAULT CONDITIONS	MAINT-FIRE SYS CERTIFICATION	0001-40010-0009-56-30-0000-637446-	FMB03001
		Total for Check #557789		\$2,000.00			
	Total For Vendor PAVION CORP			\$2,000.00			
PERFORMANCE ORTHOPAEDICS & SPORTS MEDICINE	557917	11/25/2025	\$192.18	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$54.24		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$89.18		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$708.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #557917		\$1,043.73		
	Total For Vendor PERFORMANCE ORTHO			\$1,043.73			
PETROLEUM TRADERS CORPORATION	557697	11/25/2025	\$5,407.93		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,256.83		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$2,945.71		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$5,526.30		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$9,218.69		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$2,145.65		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$5,087.08		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
		Total for Check #557697		\$31,588.19			
	Total For Vendor PETROLEUM TRADERS			\$31,588.19			
PGAL INC	557821	11/25/2025	\$14,182.22	PARKING GARAGE	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCG
			\$10,302.45	HEALTHCARE FACILITY	CAPITAL-ARCHITECTURE	2132-04001-0059-72-40-0000-809508-	GTARPAHCB
			\$40,435.99	COURTHOUSE EXPANSION	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CH
			\$1,580.91	COURTHOUSE EXPANSION	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHG
			\$7,558.08	COURTHOUSE EXPANSION	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CH
			\$31.27	COURTHOUSE EXPANSION	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHG
			\$5.37	COURTHOUSE PARKING	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CH
			\$2,502.89	COURTHOUSE PARKING	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CHG
			\$21,700.00	LANDSCAPE MASTER PLAN	CAPITAL-ARCHITECTURE	4032-40030-8005-56-40-0000-809508-	FI23CH
			\$56.00	REIMBURSABLE EXPENSES	CAPITAL-BUILDING CONSTRUCTION	4034-40030-8014-56-40-0000-809110-	FI23ME
			Total for Check #557821			\$98,355.18	
Total For Vendor PGAL INC			\$98,355.18				
PHELPS, AUSTIN	557900	11/25/2025	\$82.00	FLORENCE, TX HPV EVOC COURSE	TRN/TVL-EDUCATION & CONFERENCE	0001-50001-0001-64-20-0000-604910-	
		Total for Check #557900		\$82.00			
	Total For Vendor PHELPS, AUSTIN			\$82.00			
PITNEY BOWES	557961	11/25/2025	\$209.70	LABELS	ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
		Total for Check #557961		\$209.70			
	Total For Vendor PITNEY BOWES			\$209.70			
	557710	11/25/2025	\$111,819.74	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PLANO CITY OF							
PLANO EARLY LIONS CLUB	558027	11/25/2025	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
PLANO ISD	557912	11/25/2025	\$1,917.90	FACILITY USAGE FEE	UTILITY-SPACE RENT	0001-05001-0001-41-30-0000-648005-	
PLANO OFFICE SUPPLY	557850	11/25/2025	\$9,290.11	REPLACEMENT CHAIRS 380TH COURT	N/CAP EQUIP-OFFICE EQUIPMENT	0001-10001-0026-41-30-0000-798901-	
			\$14,095.11	OFFICE FURNITURE	CAPITAL-OFFICE EQUIPMENT	0001-23001-0001-44-40-0000-809001-	BAG2301
POLLOCK INVESTMENTS	557692	11/25/2025	\$443.20	NEUTRAL CLEANER PACKETS	MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$1,235.60	EASY PAKS NEUTRAL CLEANER	MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
POWER DETAILS	557972	11/25/2025	\$5,705.90	ANNUAL RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-50001-0001-64-30-0000-615510-	
PRATT, BILLY	30720	11/25/2025	\$259.70	MILES REIMBURSEMENT #13428	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRESTIGE JANITORIAL SERVICES	557739	11/25/2025	\$1,327.00		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	FMB14006
	Total for Check #557739		\$1,327.00				
	Total For Vendor PRESTIGE JANITORIAL		\$1,327.00				
PRINCETON CITY OF	557913	11/25/2025	\$85,893.98	FIREFIGHTING & FIRE PROTECTION	OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	
	Total for Check #557913		\$85,893.98				
	557914	11/25/2025	\$6,844.48	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #557914		\$6,844.48				
	Total For Vendor PRINCETON CITY OF		\$92,738.46				
PROPATH SERVICES	557880	11/25/2025	\$1,160.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
	Total for Check #557880		\$1,160.00				
	Total For Vendor PROPATH SERVICES		\$1,160.00				
PROSPER ISD	558028	11/25/2025	\$50.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
	Total for Check #558028		\$50.00				
	Total For Vendor PROSPER ISD		\$50.00				
PROSPER TOWN OF	557834	11/25/2025	\$9,550.44	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
	Total for Check #557834		\$9,550.44				
	Total For Vendor PROSPER TOWN OF		\$9,550.44				
QUADIENT	557831	11/25/2025	\$2,742.78	FOLDING MACHINE SUPPORT SERVICES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$4,695.76	FOLDING MACHINE TAX ASSESSOR	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #557831		\$7,438.54				
	Total For Vendor QUADIENT		\$7,438.54				
		11/25/2025	\$260.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
QUEST DIAGNOSTICS	557852	11/25/2025	\$1,885.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #557852		\$2,145.00			
	Total For Vendor QUEST DIAGNOSTICS			\$2,145.00			
QUEST EVENTS	557778	11/25/2025	\$3,037.34	TENT RENTAL FOR 11/4/25 ELECTION	OPER-EQUIPMENT RENTAL	0001-05001-0001-41-30-0000-626510-	
		Total for Check #557778		\$3,037.34			
	Total For Vendor QUEST EVENTS			\$3,037.34			
QUESTCARE MEDICAL SERVICES	557781	11/25/2025	\$101.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557781		\$101.00			
	Total For Vendor QUESTCARE MEDICAL			\$101.00			
QUINT, MINDY	30730	11/25/2025	\$619.31	AUSTIN, TX TACA CONF 10/27-31/25	TRN/TVL-EDUCATION & CONFERENCE	0001-20030-0001-44-20-0000-604910-	
		Total for Check #30730		\$619.31			
	Total For Vendor QUINT, MINDY			\$619.31			
QWA MCKINNEY	557953	11/25/2025	\$4.00	CAR WASH SERVICES	MAINT-AUTO	0001-35001-0001-52-30-0000-637562-	
			\$16.00		MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #557953		\$20.00			
	Total For Vendor QWA MCKINNEY			\$20.00			
RAY, DYLAN	30660	11/25/2025	\$336.00	MILES REIMBURSEMENT #13429	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-	
		Total for Check #30660		\$336.00			
	Total For Vendor RAY, DYLAN			\$336.00			
RCN TECHNOLOGIES	557800	11/25/2025	\$12,021.72	NETCLOUD ESSENTIALS MOBILE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #557800		\$12,021.72			
	Total For Vendor RCN TECHNOLOGIES			\$12,021.72			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RECOVERY MONITORING SOLUTIONS	557883	11/25/2025	\$28.50		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
			\$285.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
			\$3,773.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
			\$930.00		OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT338I
			\$1,156.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT466C
	Total for Check #557883		\$6,172.50				
	557884	11/25/2025	\$49,342.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
Total for Check #557884		\$49,342.00					
Total For Vendor RECOVERY MONITORING			\$55,514.50				
RED RIVER TECHNOLOGY	557706	11/25/2025	\$19.46	CISCO PHONE MAINTENANCE	ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
		Total for Check #557706		\$19.46			
	Total For Vendor RED RIVER TECHNOLOGY			\$19.46			
RED RIVER TRUCK REPAIR	557867	11/25/2025	\$370.17	UNIT #59165	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #557867		\$370.17			
	Total For Vendor RED RIVER TRUCK REPAIR			\$370.17			
REHABILITATION CENTER	557994	11/25/2025	\$90.00	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.00		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
		Total for Check #557994		\$180.00			
	Total For Vendor REHABILITATION CENTER			\$180.00			
REINERT PAPER & CHEMICAL	557891	11/25/2025	\$385.00	TIMEMIST AIR REFILLS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
			\$219.60	DUST MOP HEADS	MAINT-JANITORIAL SUPPLIES	0001-40010-0009-56-30-0000-637121-	FMB03002
	Total for Check #557891		\$604.60				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor REINERT PAPER & CHEMICAL			\$604.60				
RELIANT ENERGY	557659	11/13/2025	\$9.42	17127 COUNTY ROAD 668	UTILITY-ELECTRIC SERVICE	0001-65030-0001-76-30-0000-648002-	BUPOWER1
		Total for Check #557659		\$9.42			
	Total For Vendor RELIANT ENERGY			\$9.42			
REPUBLIC SERVICES	557679	11/19/2025	\$628.57	3821 W FM 455	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
		Total for Check #557679		\$628.57			
	Total For Vendor REPUBLIC SERVICES			\$628.57			
REVOLUTION DATA SYSTEMS	557779	11/25/2025	\$101,673.30	RESTORATION AND PRESERVATION	OPER-ARCHIVE & RESTORATION	0003-08040-0001-41-30-0000-626523-	
			\$84,546.50	PRESERV OF CIVIL/CRIMINAL CASE	OPER-PRESERVATION OF RECORDS	1056-23040-0030-44-30-0000-626406-	
		Total for Check #557779		\$186,219.80			
	Total For Vendor REVOLUTION DATA SYSTEMS			\$186,219.80			
REYNOLDS, SHANNON	30746	11/25/2025	\$224.00	AUSTIN, TX TACA CONF 10/28-31/25	TRN/TVL-EDUCATION & CONFERENCE	0001-25469-0001-44-20-0000-604910-	
		Total for Check #30746		\$224.00			
	Total For Vendor REYNOLDS, SHANNON			\$224.00			
RICHARDSON CITY OF	557871	11/25/2025	\$16,156.16	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #557871		\$16,156.16			
	Total For Vendor RICHARDSON CITY OF			\$16,156.16			
ROACH, JOHN	30630	11/25/2025	\$55.00	COOKIES FOR NOV COMMENCEMENT	MISC-MISCELLANEOUS	1050-25296-0003-44-30-0000-658701-	
			\$103.57	VETERAN MEALS	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
			\$12.99	FLAG BOX FOR VETERANS DAY	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
		Total for Check #30630		\$171.56			
	Total For Vendor ROACH, JOHN			\$171.56			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ROLLKALL TECHNOLOGIES	557764	11/25/2025	\$279.50	TRAFFIC CONTROL SERVICES 10/31/25	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$774.00	SECURITY SERVICES 10/31/25	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$322.50	SECURITY SERVICES 11/11/25	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$354.75	SECURITY SERVICES 11/4/25	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$354.75	SECURITY SERVICES 11/4/25	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$774.00	SECURITY SERVICES 11/4/25	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
			\$774.00	SECURITY SERVICES 11/4/25	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
	Total for Check #557764			\$3,633.50			
Total For Vendor ROLLKALL TECHNOLOGIES			\$3,633.50				
ROSE CONTRACTING	30710	11/25/2025	\$52,660.00	COUNTY ROAD 742	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$91,248.00	COUNTY ROAD 440	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			Total for Check #30710			\$143,908.00	
	Total For Vendor ROSE CONTRACTING			\$143,908.00			
RPM XCONSTRUCTION	557987	11/25/2025	\$21,036.00	CONSTRUCTION OF OUTER LOOP 3C	RETAINAGE PAYABLE (AUTOMATED)	4024-00000-0000-00-00-0000-200001-	
			\$690,762.76	CONSTRUCTION FOR PARK BLVD/251	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
			\$1,381,525.62	CONSTRUCTION FOR PARK BLVD/251	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
			\$205,824.92	CONSTRUCTION FOR PARK BLVD/251	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23005
			\$411,649.86	CONSTRUCTION FOR PARK BLVD/251	CAPITAL-ROAD CONSTRUCTION	4036-75030-0013-68-40-0000-809280-	RI23005
	Total for Check #557987			\$2,710,799.16			
Total For Vendor RPM XCONSTRUCTION			\$2,710,799.16				
RUCKEL, CHARLES	30729	11/25/2025	\$574.94	11/6/25 PER DIEM	OPER-VISITING JUDGES	0001-24000-0009-44-30-0000-626416-	CTJP1VJ
			Total for Check #30729			\$574.94	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
Total For Vendor RUCKEL, CHARLES			\$574.94					
SACHSE CITY OF	557868	11/25/2025	\$3,979.35	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-		
		Total for Check #557868		\$3,979.35				
	Total For Vendor SACHSE CITY OF			\$3,979.35				
SALERA, IRMA			\$1,256.04	11/24-28/25	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-		
			\$797.05	11/24-28/25	OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J	
		Total for Check #		\$2,053.09				
			\$1,256.04			OPER-CONSULTANTS	2580-25296-9200-44-30-0000-626401-	GT400I
			\$797.05			OPER-CONSULTANTS	2580-25296-9205-44-30-0000-626401-	GT403J
		Total for Check #		\$2,053.09				
Total For Vendor SALERA, IRMA			\$4,106.18					
SAMARITAN INN	557863	11/25/2025	\$2,041.00	4TH QTR JURY DONATIONS	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-		
		Total for Check #557863		\$2,041.00				
	Total For Vendor SAMARITAN INN			\$2,041.00				
SAMES BASTROP FORD	557783	11/25/2025	\$54,323.40	UNIT #56018	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7519	
			\$54,323.40	UNIT #56017	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7519	
			\$54,323.40	UNIT #56016	CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDG7519	
	Total for Check #557783		\$162,970.20					
Total For Vendor SAMES BASTROP FORD			\$162,970.20					
SANITATION SOLUTIONS	557656	11/13/2025	\$492.41	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-		
		Total for Check #557656		\$492.41				
	Total For Vendor SANITATION SOLUTIONS			\$492.41				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SEDALCO	557747	11/25/2025	\$19,500.48	MENTAL HEALTH EXPANSION	CAPITAL-BUILDING IMPROVEMENTS	2132-04001-0059-72-40-0000-809101-	GTARPADCX
			\$4,987,333.20		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADC
			\$69,269.87		CAPITAL-BUILDING CONSTRUCTION	2132-04001-0059-72-40-0000-809110-	GTARPADCX
			\$901,213.57		CAPITAL-BUILDING CONSTRUCTION	4032-40030-8002-56-40-0000-809110-	FI23JAIL
	Total for Check #557747		\$5,977,317.12				
Total For Vendor SEDALCO			\$5,977,317.12				
SERVICEMASTER BIOCLEAN	557701	11/25/2025	\$300.00	NARCOTICS REMEDIATION UNIT #892	MAINT-EQUIPMENT MAINTENANCE	0001-50001-0001-64-30-0000-637501-	
		Total for Check #557701		\$300.00			
	Total For Vendor SERVICEMASTER BIOCLEAN			\$300.00			
SHELL ENERGY SOLUTIONS	557856	11/25/2025	\$16,119.95		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB17001
			\$55,782.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB21001
			\$103,645.48		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB03001
			\$1,104.57		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,666.97		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$990.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB10001
			\$1,320.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$1,871.71		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB07001
			\$558.21		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$3,572.94		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESPC
			\$1,859.28		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$73.65		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUELESTR
			\$29.16		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
			\$382.69		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$415.50		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$324.13		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001	
			\$91.40		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
			\$2,996.53		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001	
			\$2,012.87		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
			\$1,992.38		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001	
			\$3,448.25		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	OI01OC	
	Total for Check #557856		\$200,258.94					
Total For Vendor SHELL ENERGY SOLUTIONS		\$200,258.94						
SHI GOVERNMENT SOLUTIONS	557822	11/25/2025	\$73,397.70	MIMECAST PROTECT PLAN	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-		
		Total for Check #557822		\$73,397.70				
	Total For Vendor SHI GOVERNMENT SOLUTIONS		\$73,397.70					
SHOEMAKER, SCOTT			\$1,072.10	11/24-28/25	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I	
			Total for Check #		\$1,072.10			
				\$1,072.10		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT338I
				Total for Check #		\$1,072.10		
Total For Vendor SHOEMAKER, SCOTT		\$2,144.20						
SHOWALTER, ERIN	557925	11/25/2025	\$565.76	7/17/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL5R	
			\$1,831.68		OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R	
			\$2,586.20		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR416R	
			\$3,232.75	10/20-24/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #557925		\$8,216.39			
	Total For Vendor SHOWALTER, ERIN			\$8,216.39			
SHURSEN, ANNA	557862	11/25/2025	\$150.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT462C
		Total for Check #557862		\$150.00			
	Total For Vendor SHURSEN, ANNA			\$150.00			
SJL REPORTING	30747	11/25/2025	\$624.15	10/29/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
			\$624.15	11/5/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAUX
		Total for Check #30747		\$1,248.30			
	Total For Vendor SJL REPORTING			\$1,248.30			
SOLOMON, AMANDA	30716	11/25/2025	\$334.00	11/18/25 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
		Total for Check #30716		\$334.00			
	Total For Vendor SOLOMON, AMANDA			\$334.00			
SOUTHWEST INTERNATIONAL TRUCKS	557763	11/25/2025	\$145.99	UNIT #59167	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$76.17		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$76.17)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$168.99	UNIT #59170	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$189.88	UNIT #56010	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$189.88	UNIT #56011	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #557763		\$694.74				
Total For Vendor SOUTHWEST INTERNATIONAL			\$694.74				
SPARTAN PSYCHOLOGICAL	557899	11/25/2025	\$4,400.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
			\$2,250.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CONSULTING		Total for Check #557899		\$6,650.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$6,650.00			
STATE COMPROLLER	99810	11/07/2025	\$630.35	SALES & USE TAX FOR ME 10/31/25	DUE TO ST-SALES & USE TAX	0001-00000-0000-00-00-0000-211000-	
		Total for Check #99810		\$630.35			
	Total For Vendor STATE COMPROLLER			\$630.35			
STERICYCLE	557817	11/25/2025	\$1,981.82	WASTE PICKUP AND DISPOSAL	OPER-HISTOLOGY SUPPLIES	0001-09001-0001-64-30-0000-626132-	
		Total for Check #557817		\$1,981.82			
	557819	11/25/2025	\$114.49		OPER-LAB SUPPLIES	5990-83030-0001-64-30-0000-626116-	
		Total for Check #557819		\$114.49			
	Total For Vendor STERICYCLE			\$2,096.31			
STOKES, MELISSA	557704	11/25/2025	\$565.76	10/16-17/25	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	CTCRCL3R
			\$312.07	10/16/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR429R
			\$1,248.30	10/388/25	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR493R
	Total for Check #557704		\$2,126.13				
	Total For Vendor STOKES, MELISSA			\$2,126.13			
STOP STICK	558008	11/25/2025	\$542.23	STOP STICK & STORAGE BAG	OPER-EXTRAORD DETENTION SUPPL	0001-10001-0026-41-30-0000-626204-	
		Total for Check #558008		\$542.23			
	Total For Vendor STOP STICK			\$542.23			
TECH24	557761	11/25/2025	\$16,117.32	REPLACE WALK IN COOLER SYSTEM	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB15001
		Total for Check #557761		\$16,117.32			
	Total For Vendor TECH24			\$16,117.32			
		11/25/2025	\$24,247.50	TESTING PARK BLVD & PARKER RD	CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TERRACON CONSULTANTS	557933	11/25/2025	\$8,022.43		CAPITAL-ROAD CONSTRUCTION	4025-75030-0013-68-40-0000-809280-	RI18004CO
	Total for Check #557933		\$32,269.93				
	Total For Vendor TERRACON CONSULTANTS		\$32,269.93				
TEST, PAIGE	30650	11/25/2025	\$84.21	MILES REIMBURSEMENT #13422	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
	Total for Check #30650		\$84.21				
	Total For Vendor TEST, PAIGE		\$84.21				
TEXAS COUNSELING AND EDUCATION	557716	11/25/2025	\$575.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT459C
			\$3,012.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT464C
			\$3,800.00		OPER-CONSULTANTS	6061-61001-9112-64-30-0000-626401-	GT468C
	Total for Check #557716		\$7,387.00				
	Total For Vendor TEXAS COUNSELING		\$7,387.00				
TEXAS EROSION SUPPLY	557791	11/25/2025	\$10,455.50	STOCK CULVERTS AND BANDS	INVENTORY-CULVERTS	1010-00000-0000-00-00-0000-180602-	
	Total for Check #557791		\$10,455.50				
	Total For Vendor TEXAS EROSION SUPPLY		\$10,455.50				
TEXOMA FIRE EQUIPMENT	557694	11/25/2025	\$210.00	SCUBA TANK HYDRO TEST	OPER-DIVE TEAM SUPPLIES	0001-50001-0001-64-30-0000-626134-	
	Total for Check #557694		\$210.00				
	Total For Vendor TEXOMA FIRE EQUIPMENT		\$210.00				
THOMAS, JULIAN			\$1,377.95	11/24-28/25	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #		\$1,377.95				
			\$1,377.95		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT442B
	Total for Check #		\$1,377.95				
	Total For Vendor THOMAS, JULIAN		\$2,755.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
THOMSON REUTERS	557695	11/25/2025	\$536.00		OPER-LIBRARY BOOKS	0001-25429-0001-44-30-0000-626558-	
			\$6,817.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$6,925.79		UTILITY-COMMUNICATION LINE LSE	1021-04030-0001-44-30-0000-648012-	
			\$1,541.11		UTILITY-COMMUNICATION LINE LSE	1021-10001-0001-44-30-0000-648012-	
	Total for Check #557695		\$15,819.90				
Total For Vendor THOMSON REUTERS			\$15,819.90				
TJ REPORTING	30745	11/25/2025	\$271.50		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #30745		\$271.50			
	Total For Vendor TJ REPORTING			\$271.50			
T-MOBILE USA	557888	11/25/2025	\$50.00	PHONE PINGS	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #557888		\$50.00			
	Total For Vendor T-MOBILE USA			\$50.00			
TOLOUEI, SAMUEL	557717	11/25/2025	\$141.40	MILEAGE REIMBURSEMENT	MISC-MISCELLANEOUS	0001-05001-0001-41-30-0000-658701-	
		Total for Check #557717		\$141.40			
	Total For Vendor TOLOUEI, SAMUEL			\$141.40			
TRAC9 INFORMATICS	557765	11/25/2025	\$1,500.00	OCT 2025 SERVICE	MISC-MISCELLANEOUS	1998-25296-0003-44-30-0000-658701-	
		Total for Check #557765		\$1,500.00			
	Total For Vendor TRAC9 INFORMATICS			\$1,500.00			
TRANSUNION RISK & ALTERNATIVE DATA SYSTEMS	557969	11/25/2025	\$75.00		OPER-SKIP TRACING SERVICES	0001-55030-0001-64-30-0000-626422-	
			\$100.70		ADMIN-DUES & SUBSCRIPTIONS	0001-55040-0001-64-30-0000-615510-	
	Total for Check #557969		\$175.70				
	Total For Vendor TRANSUNION RISK			\$175.70			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TREANOR	557750	11/25/2025	\$20.65	MYERS PARK GRANARY	CAPITAL-CONSULTANTS	4011-75060-0044-76-40-0000-809150-	OI07PG108
			\$2,133.47		CAPITAL-CONSULTANTS	4016-75060-0044-76-40-0000-809150-	OI07PG109
			\$3,436.60		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG108
			\$1,155.79		CAPITAL-CONSULTANTS	4018-75060-0044-76-40-0000-809150-	OI07PG109
			\$167.99		CAPITAL-CONSULTANTS	4019-75060-0044-76-40-0000-809150-	OI07PG109
	Total for Check #557750		\$6,914.50				
Total For Vendor TREANOR			\$6,914.50				
TRINITY SERVICES GROUP	557752	11/25/2025	\$68,612.04	INMATE MEALS 10/24-30/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$67,823.81	INMATE MEALS 10/31-11/6/25	OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$937.65	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$707.35	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$608.65	FOAM TRAYS	OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626115-	
			\$6,181.34	JUVENILE MEALS 10/24-30/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$6,567.30	JUVENILE MEALS 10/31-11/6/25	OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$99.40	JUVENILE MEALS 10/24-30/25	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
			\$227.21	JUVENILE MEALS 10/31-11/6/25	OPER-FOOD SUPPLIES	0001-64060-0001-64-30-0000-626110-	
	Total for Check #557752		\$151,764.75				
Total For Vendor TRINITY SERVICES GROUP			\$151,764.75				
TRISTAR CLAIMS	99830	11/21/2025	\$11,791.80	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99830		\$11,791.80			
	99831	11/21/2025	\$801.71	WORKERS COMPENSATION	ESCROW-TRISTAR WORKERS' COMP	5502-00000-0000-00-00-0000-104001-	
		Total for Check #99831		\$801.71			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor TRISTAR CLAIMS			\$12,593.51				
TRUJILLANO, PEDRO	557803	11/25/2025	\$675.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-05001-0001-41-30-0000-626408-	
		Total for Check #557803		\$675.00			
	Total For Vendor TRUJILLANO, PEDRO			\$675.00			
TX COALITION FOR ANIMAL PROTECTION	557924	11/25/2025	\$5.00	RABIES VACCINATION	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$5.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #557924		\$10.00				
	Total For Vendor TX COALITION FOR ANIMAL			\$10.00			
TX DEPT OF CRIMINAL JUSTICE	99836	11/24/2025	\$933.50	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	2580-25219-9190-44-10-0000-524230-	GT375I
			\$7,016.44	BASIC SUPERVISION INSURANCE	NTF-EMPLOYEE HEALTH INSURANCE	6059-61001-9115-64-10-0000-524230-	GT466A
	Total for Check #99836		\$7,949.94				
	Total For Vendor TX DEPT OF CRIMINAL JUSTICE			\$7,949.94			
TX EXCAVATION SAFETY SYSTEMS	557886	11/25/2025	\$1,247.75	TEXAS811 MESSAGE FEES	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			Total for Check #557886		\$1,247.75		
	Total For Vendor TX EXCAVATION SAFETY			\$1,247.75			
TX HEALTH PRESBY HOSPITAL ALLEN	557901	11/25/2025	\$61.36	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$189.44		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	Total for Check #557901		\$250.80				
	Total For Vendor TX HEALTH PRESBY HOSPITAL			\$250.80			
			\$69.50	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		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 RADIOLOGY ASSOCIATES	557840	11/25/2025	\$7.22		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.86		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$69.23		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$174.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.68		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$162.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.16		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$68.70		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$31.81		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$13.90		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$137.66		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$95.43		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$32.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
\$23.79		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-				
\$136.32		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
			\$82.06		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$8.29		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			Total for Check #557840		\$1,302.57		
	Total For Vendor TX RADIOLOGY ASSOCIATES		\$1,302.57				
TX WORKFORCE COMMISSION	557776	11/25/2025	\$44,360.51	4TH QTR UNEMPLOYMENT	ADMIN-TEC REIMBURSEMENTS	5504-03020-0034-88-30-0000-615913-	
		Total for Check #557776		\$44,360.51			
	Total For Vendor TX WORKFORCE COMMISSION		\$44,360.51				
TYLER TECHNOLOGIES	557872	11/25/2025	\$10,379.42	OCT 2025 CERTIFIED PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
			\$500,262.33	ODYSSEY CASE MANAGER ENTERPRISE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,725.75	SEP 2025 JURY ANALYTICS SAAS FEES	CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
			\$18,983.25	OCT 2025 JURY ANALYTICS SAAS FEES	CAPITAL-COMPUTER SOFTWARE	0001-23030-0001-44-40-0000-809004-	BDM2301
	Total for Check #557872		\$531,350.75				
	557991	11/25/2025	\$1,500.00	PREMISE DEPLOY TX OCA COURT RE	CAPITAL-COMPUTER SOFTWARE	4401-06009-0011-41-40-0000-809004-	TI03JUS
			\$27,500.00	EPL DECISION ENGINE SAAS	CAPITAL-COMPUTER SOFTWARE	4405-06040-0011-41-40-0000-809004-	TI03FIN
			\$900.00	EPL DECISION ENGINE SAAS	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	TI03FIN
	Total for Check #557991		\$29,900.00				
	Total For Vendor TYLER TECHNOLOGIES		\$561,250.75				
ULINE	557827	11/25/2025	\$838.36	STORAGE RACK (3)	ADMIN-EXTRAORD OFFICE SUPPLIES	1033-05020-0001-41-30-0000-615201-	
			Total for Check #557827		\$838.36		
	Total For Vendor ULINE		\$838.36				
UNIFORM WAREHOUSE	557733	11/25/2025	\$2,548.80	BELT/GLOVE & HANDCUFF HOLDERS	OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			Total for Check #557733		\$2,548.80		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor UNIFORM WAREHOUSE			\$2,548.80				
UNITED AG & TURF	557690	11/25/2025	\$622.91	UNIT #59640	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$525.65	UNIT #55993	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #557690		\$1,148.56				
	Total For Vendor UNITED AG & TURF			\$1,148.56			
UNITED HEALTHCARE	99811	11/07/2025	\$938,828.05	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99811		\$938,828.05			
	99812	11/07/2025	\$2,964.57	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99812		\$2,964.57			
	99813	11/07/2025	\$11,963.53	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99813		\$11,963.53			
	99827	11/14/2025	\$342,139.71	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99827		\$342,139.71			
	99828	11/14/2025	\$5,853.50	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99828		\$5,853.50			
	99829	11/14/2025	\$5,115.92	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #99829		\$5,115.92			
	99832	11/21/2025	\$885,317.01	MEDICAL INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #99832		\$885,317.01			
	99833	11/21/2025	\$5,824.20	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #99833		\$5,824.20			
	99834	11/21/2025	\$7,956.58	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #557811		\$43.83			
	Total For Vendor VESTA TELEMEDICINE			\$43.83			
VICTORY SUPPLY	557971	11/25/2025	\$3,576.00	BLANKETS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$4,572.00	UNIFORM COVERALLS	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
			\$7,290.12	PANTY/SPORTS BRA	OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #557971		\$15,438.12			
	Total For Vendor VICTORY SUPPLY			\$15,438.12			
VIENA MILLA ORRIDGE	558029	11/25/2025	\$500.00	DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #558029		\$500.00			
	Total For Vendor VIENA MILLA ORRIDGE			\$500.00			
WEATHERALL FAMILY FUNERAL SERVICE	557855	11/25/2025	\$8,268.00	MORGUE TRANSPORT SERVICES	OPER-AMBULANCE SERVICE	0001-09001-0001-64-30-0000-626528-	
		Total for Check #557855		\$8,268.00			
	Total For Vendor WEATHERALL FAMILY			\$8,268.00			
WELLPATH	557745	11/25/2025	\$1,341,863.25	DEC 2025 MEDICAL SERVICES	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$56,722.64	DEC 2025 MEDICAL SERVICES	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
		Total for Check #557745		\$1,398,585.89			
	Total For Vendor WELLPATH			\$1,398,585.89			
WHELESS, CYNTHIA	557909	11/25/2025	\$633.93	SPECIALTY COURT TRAINING	MISC-MISCELLANEOUS	1050-25417-0002-44-30-0000-658701-	
		Total for Check #557909		\$633.93			
	Total For Vendor WHELESS, CYNTHIA			\$633.93			
WICHITA COUNTY	557806	11/25/2025	\$630.00		OPER-INMATE HOUSING	0001-50030-0001-64-30-0000-626445-	
		Total for Check #557806		\$630.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
Total For Vendor WICHITA COUNTY			\$630.00				
WILLIAMS, CHERYL	30728	11/25/2025	\$114.10	SULPHER SPRINGS, TX NETEX BOARD	TRN/TVL-TRAVEL REIMBURSEMENT	0001-01052-0001-41-20-0000-604901-	
		Total for Check #30728		\$114.10			
	Total For Vendor WILLIAMS, CHERYL			\$114.10			
WIRSKYE, BILL	557980	11/25/2025	\$275.80	AUSTIN, TX FORENSIC MEETING	TRN/TVL-TRAVEL REIMBURSEMENT	0001-35001-0001-52-20-0000-604901-	
		Total for Check #557980		\$275.80			
	Total For Vendor WIRSKYE, BILL			\$275.80			
WOOD & ASSOCIATES POLYGRAPH SERVICE	557881	11/25/2025	\$3,650.00		OPER-INVESTIGATION EXPENSE	0001-64001-0001-64-30-0000-626532-	
		Total for Check #557881		\$3,650.00			
	Total For Vendor WOOD & ASSOCIATES			\$3,650.00			
WORLD WIDE IMAGING SUPPLIES	557775	11/25/2025	\$2,998.50	TONER CARTRIDGES	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #557775		\$2,998.50			
	Total For Vendor WORLD WIDE IMAGING			\$2,998.50			
WYLIE CITY OF	557838	11/25/2025	\$21,806.84	4TH QTR CHILD SAFETY FEES	DUE TO OTHER GOVTS	0001-00000-0000-00-00-0000-210000-	
		Total for Check #557838		\$21,806.84			
	Total For Vendor WYLIE CITY OF			\$21,806.84			
GRAND TOTAL			\$29,364,991.99			NUMBER OF CHECKS - 392 NUMBER OF TRANSACTIONS - 1008	